

Village at Monument HOA  
Profit & Loss Detail  
December 2020

	Type	Date	Num	Name	Memo	Paid Amount	Balance
Income							
4101 · Project Assessment (all owne							
	Invoice	12/01/2020	2738		Assessment for expenses that benefit all owne	190.00	190.00
	Invoice	12/01/2020	2750		Assessment for expenses that benefit all owne	190.00	380.00
	Invoice	12/06/2020	2772		Assessment for expenses that benefit all owne	190.00	570.00
	Invoice	12/07/2020	2742		Assessment for expenses that benefit all owne	190.00	760.00
	Invoice	12/08/2020	2747		Assessment for expenses that benefit all owne	189.99	949.99
	Invoice	12/14/2020	2751		Assessment for expenses that benefit all owne	190.00	1,139.99
	Invoice	12/15/2020	2749		Assessment for expenses that benefit all owne	190.00	1,329.99
	Invoice	12/21/2020	2765		Assessment for expenses that benefit all owne	190.00	1,519.99
	Invoice	12/29/2020	2743		Assessment for expenses that benefit all owne	190.00	1,709.99
	Invoice	12/29/2020	2755		Assessment for expenses that benefit all owne	190.00	1,899.99
	Invoice	12/29/2020	2756		Assessment for expenses that benefit all owne	190.00	2,089.99
	Invoice	12/30/2020	2753		Assessment for expenses that benefit all owne	190.00	2,279.99
Total 4101 · Project Assessment (all :rs)						2,279.99	2,279.99
4102 · Phase 1 Assessment (west sid							
	Invoice	12/01/2020	2738		Assessment for expenses that benefit only we:	135.00	135.00
	Invoice	12/01/2020	2750		Assessment for expenses that benefit only we:	135.00	270.00
	Invoice	12/08/2020	2747		Assessment for expenses that benefit only we:	134.99	404.99
	Invoice	12/14/2020	2751		Assessment for expenses that benefit only we:	135.00	539.99
	Invoice	12/15/2020	2749		Assessment for expenses that benefit only we:	135.00	674.99
	Invoice	12/21/2020	2765		Assessment for expenses that benefit only we:	135.00	809.99
	Invoice	12/29/2020	2743		Assessment for expenses that benefit only we:	135.00	944.99
	Invoice	12/29/2020	2756		Assessment for expenses that benefit only we:	135.00	1,079.99
	Invoice	12/30/2020	2753		Assessment for expenses that benefit only we:	135.00	1,214.99
Total 4102 · Phase 1 Assessment (wde)						1,214.99	1,214.99
4140 · Investment Income							
	Deposit	12/31/2020			Div. split rate 0.920%	2.73	2.73
	Deposit	12/31/2020			Interest	2.18	4.91
	General Journi	12/31/2020	GJ68		adj. LPL acct. to 12/31/20 stmt. balance	499.36	504.27
Total 4140 · Investment Income						504.27	504.27
Total Income						3,999.25	3,999.25
Gross Profit						3,999.25	3,999.25
Expense							
6000 · Project Expenses							
6020 · Irrigation Expenses							
6021 · Water bills							
	Bill	12/14/2020	50893.00	Monument Water Dept. #50893 - minimum bill for Nov		24.76	24.76
	Bill	12/14/2020	57250.00	Monument Water Dept. #57250 - minimum bill		24.76	49.52

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	Type	Date	Num	Name	Memo	Paid Amount	Balance
	Bill	12/14/2020	57780.00	Monument Water Dept.	#57780 - minimum bill for Nov	24.76	74.28
	Bill	12/14/2020	57785.00	Monument Water Dept.	#57785 - minimum bill	24.76	99.04
	Bill	12/14/2020	57790.00	Monument Water Dept.	#57790 - minimum bill for Nov	24.76	123.80
Total 6021 · Water bills						<u>123.80</u>	<u>123.80</u>
Total 6020 · Irrigation Expenses						123.80	123.80
6040 · Trash Removal							
	Bill	12/14/2020	6605645-2528	Waste Management	December service	648.82	648.82
Total 6040 · Trash Removal						<u>648.82</u>	<u>648.82</u>
6042 · Pest Control							
	Bill	12/03/2020	unknown	Anderson Pest Control	November vole control service	160.00	160.00
	Bill	12/30/2020	9108339	Anderson Pest Control	December vole service	160.00	320.00
Total 6042 · Pest Control						<u>320.00</u>	<u>320.00</u>
6044 · Legal Fees							
	Bill	12/14/2020	1-39572-2400	Altitude Community Law	Nov legal fees	528.00	528.00
Total 6044 · Legal Fees						<u>528.00</u>	<u>528.00</u>
6050 · Office Expenses							
6051 · Bank Charges							
	Check	12/31/2020			Service Charge	5.75	5.75
	Check	12/31/2020			Service Charge	2.24	7.99
Total 6051 · Bank Charges						<u>7.99</u>	<u>7.99</u>
6052 · Other Office Expenses							
	Bill	12/14/2020		Monument Water Dept.	Fee to pay bills using EFT	1.00	1.00
	Check	12/16/2020	EFT	Cardmember Service	USPS - Amendment mailing?	27.50	28.50
	Check	12/16/2020	EFT	Cardmember Service	USPS - Amendment mailing?	164.00	192.50
	Check	12/16/2020	EFT	Cardmember Service	Zoom fees (Nov. mtg.)	16.05	208.55
	Check	12/23/2020	ACH	Harland Clarke	checks for new ckg account	87.89	296.44
Total 6052 · Other Office Expenses						<u>296.44</u>	<u>296.44</u>
Total 6050 · Office Expenses						<u>304.43</u>	<u>304.43</u>
Total 6000 · Project Expenses						<u>1,925.05</u>	<u>1,925.05</u>
Total Expense						1,925.05	1,925.05