

Monument Glen Filing III HOA, Inc.

Budget vs. Actual

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021
Annual Dues (per home)	\$160		\$160		\$ 160		\$ 176		\$176	
INCOME										
Dues (96 homes)	\$ 15,360	\$ 15,321	\$ 15,360	\$ 14,064	\$ 15,360	\$ 13,863	\$ 16,896	\$ 13,904	\$16,896	
Finance Charges/Past Dues								\$ 2,804		
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Earned		\$ 19		\$ 27		\$ 84	\$ 50	\$ 30	\$50	
TOTAL	\$ 15,360	\$15,340	\$ 15,360	\$ 14,091	\$ 15,360	\$ 13,947	\$ 16,946	\$ 16,738	\$16,946	\$ -
EXPENSES										
Bank Fees	\$ 20	\$ 8	\$ 20	\$ 20	\$ 20	\$ 10	\$ 20	\$0	\$10	
Glen Lateral (Irrigation)	\$ 300	\$ 275	\$ 300	\$ 275	\$ 300	\$ 275	\$ 300	\$ 275	\$300	
Grand Valley Irrigation	\$ 525	\$ 535	\$ 550	\$ 546	\$ 550	\$ 555	\$ 560	\$ 562	\$570	
Legal Fees	\$ 500	\$0	\$ 500	\$0	\$ 300	\$0	\$ 200	\$0	\$0	
Lien Filing Fees	\$ 100	\$ 65	\$ 100	\$ 39	\$ 60	\$ 169	\$ 60	\$ 65	\$60	
Maintenance-Common Areas	\$ 6,000	\$ 5,552	\$ 6,000	\$ 5,809	\$ 6,000	\$ 5,080	\$ 6,000	\$ 5,020	\$5,600	
Maintenance-Irrigation	\$ 1,000	\$ 1,000	\$ 1,000	\$ 6,277	\$ 1,000	\$ 2,902	\$ 1,500	\$ 1,500	\$1,500	
Common Area Improvements	\$ 500	\$0	\$ 500	\$ 140	\$ 500	\$ 2,237	\$ 500	\$ 1,960	\$500	
Office Supplies/Copies	\$ 150	\$ 68	\$ 150	\$ 50	\$ 150	\$ 135	\$ 150	\$ 195	\$200	
Post Office(Box, Stamps)	\$ 250	\$ 172	\$ 250	\$ 234	\$ 250	\$ 191	\$ 200	\$ 267	\$250	
Property/Filing Taxes	\$ 100	\$ 70	\$ 100	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$50	
Reserve Account	\$ 1,200	\$ 3,000	\$ 1,000	\$ (5,000)	\$ 1,000	\$ (1,500)	\$ 1,500	\$ 1,000	\$1,000	
Annual Meeting-Room Rental	\$ 20	\$0	\$ 20	\$ 5	\$ 30	\$ 30	\$ 30	\$ -	\$30	
Insurance (State Farm)	\$ 650	\$ 625	\$ 650	\$ 625	\$ 650	\$ 625	\$ 625	\$ 625	\$650	
Xcel Energy (pumps,sprinklers)	\$ 4,200	\$ 4,500	\$ 4,500	\$ 4,363	\$ 4,500	\$ 5,051	\$ 5,100	\$ 6,025	\$6,000	
Misc./ Webpage				\$ 108		\$ 110	\$ 110	\$ 175	\$200	
TOTAL	\$ 15,515	\$ 15,870	\$ 15,640	\$ 13,541	\$ 15,360	\$ 15,920	\$ 16,905	\$ 17,719	\$16,920	\$ -

Past Due \$16,955

Reserves \$25,189

\$2150 added to reserve for city buying corner

Note: Actual is as of Dec. 1 and is subject to change