

	Monument Glen Filing III HOA, Inc								
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2018	2018	2019	2019	2020	2020	2021	2021	2022
Annual Dues (per home)	\$160		\$ 160		\$ 176		\$176		\$176
INCOME									
Dues (96 homes)	\$ 15,360	\$ 14,064	\$ 15,360	\$ 13,863	\$ 16,896	\$ 13,904	\$16,896	\$13,744	\$16,896
Finance Charges/Past Dues						\$ 2,804		\$1,863	
Special Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned		\$ 27		\$ 84	\$ 50	\$ 30	\$50	\$16	\$15
TOTAL	\$ 15,360	\$ 14,091	\$ 15,360	\$ 13,947	\$ 16,946	\$ 16,738	\$16,946	\$15,623	\$16,911
EXPENSES									
Bank Fees	\$ 20	\$ 20	\$ 20	\$ 10	\$ 20	\$0	\$10	\$10	\$10
Glen Lateral (Irrigation)	\$ 300	\$ 275	\$ 300	\$ 275	\$ 300	\$ 275	\$300	\$275	\$300
Grand Valley Irrigation	\$ 550	\$ 546	\$ 550	\$ 555	\$ 560	\$ 562	\$570	\$573	\$575
Legal Fees	\$ 500	\$0	\$ 300	\$0	\$ 200	\$0	\$0	\$0	\$0
Lien Filing Fees	\$ 100	\$ 39	\$ 60	\$ 169	\$ 60	\$ 65	\$60	\$39	\$60
Maintenance-Common Areas	\$ 6,000	\$ 5,809	\$ 6,000	\$ 5,080	\$ 6,000	\$ 5,020	\$5,600	\$5,467	\$5,700
Maintenance-Irrigation	\$ 1,000	\$ 6,277	\$ 1,000	\$ 2,902	\$ 1,500	\$ 1,500	\$1,500	\$6,985	\$1,500
Common Area Improvements	\$ 500	\$ 140	\$ 500	\$ 2,237	\$ 500	\$ 1,960	\$500	\$0	\$500
Office Supplies/Copies	\$ 150	\$ 50	\$ 150	\$ 135	\$ 150	\$ 195	\$200	\$80	\$200
Post Office(Box, Stamps)	\$ 250	\$ 234	\$ 250	\$ 191	\$ 200	\$ 267	\$250	\$205	\$250
Property/Filing Taxes	\$ 100	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$50	\$700	\$50
Reserve Account	\$ 1,000	\$ (5,000)	\$ 1,000	\$ (1,500)	\$ 1,500	\$ 1,000	\$1,000	\$0	\$1,000
Annual Meeting-Room Rental	\$ 20	\$ 5	\$ 30	\$ 30	\$ 30	\$ - 0	\$30	\$30	\$30
Insurance (State Farm)	\$ 650	\$ 625	\$ 650	\$ 625	\$ 625	\$ 625	\$650	\$625	\$650
Xcel Energy (pumps,sprinklers)	\$ 4,500	\$ 4,363	\$ 4,500	\$ 5,051	\$ 5,100	\$ 6,025	\$6,000	\$5,768	\$6,000
Misc./ Webpage		\$ 108		\$ 110	\$ 110	\$ 175	\$200	\$0	\$100
TOTAL	\$ 15,640	\$ 13,541	\$ 15,360	\$ 15,920	\$ 16,905	\$ 17,719	\$16,920	\$20,757	\$16,925
Past Due \$19,401		Reserves \$ 22,211							