

Budget 202
Montclair Subdivisi
January 2022 to Decer

Account	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022
Income						
Dog Waste Assessment (49900)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dues (4048)	£10,150.00	£0.00	£0.00	£10,150.00	£0.00	£0.00
Finance Charges (4049)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest Income (7010)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Income (I) (7030)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Uncategorized Income (QB-UnInc)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£10,150.00	£0.00	£0.00	£10,150.00	£0.00	£0.00
Gross Profit	£10,150.00	£0.00	£0.00	£10,150.00	£0.00	£0.00
Other Income						
Stripe Reimbursements (STRIPER)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Other Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Less Operating Expenses						
Automobile Expense (I) (6110)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Service Charges (6120)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Capital Improvements and Maint (6121)	£0.00	£0.00	£0.00	£1,250.00	£0.00	£0.00
Cash Discounts (I) (6130)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Contributions (I) (6140)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Depreciation Expense (I) (6150)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Dog Waste (6529)	£70.00	£70.00	£70.00	£70.00	£70.00	£70.00
Dues and Subscriptions (I) (6160)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Equipment Rental (I) (6170)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grub Treatment (I) (6722)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
HOA State of Colorado Reporting (I) (6180)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance (I) (6180)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance-Liability (6190)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest Expense (I) (6200)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Interest Expense:Finance Charge (	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest Expense:Loan Interest (I) (	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest Expense:Mortgage (I) (637	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Irrigation Maintenance (6950)	£0.00	£0.00	£0.00	£600.00	£600.00	£600.00	£600.00
Landscape Maintenance Contract (	£0.00	£0.00	£0.00	£3,272.00	£3,272.00	£3,272.00	£3,272.00
Landscape Replacement & Repair	£0.00	£0.00	£0.00	£0.00	£595.00	£0.00	£0.00
Licenses and Permits (6230)	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
Miscellaneous (I) (6240)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Miscellaneous Expense (6720)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00
Office Supplies (6727)	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00	£59.00
Other Expenses (I) (8010)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Payroll Expenses (I) (6560)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pond Dredging (I) (6726)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Postage and Delivery (I) (6250)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Printing and Reproduction (I) (6260	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Professional Fees (I) (6270)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Professional Fees:Accounting Expe	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Professional Fees:Legal Fees (I) (6	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Property Taxes (I) (6268)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Pump Aerator/Upgrades (I) (6725)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reconciliation Discrepancies (I) (66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Rent (I) (6290)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs (I) (6300)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs:Building Repairs (I) (6310)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs:Computer Repairs (I) (6320	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs:Equipment Repairs (I) (633	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Reserve Fund Transfer (6724)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Retaining Wall (I) (6483)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sidewalk Repair (I) (6951)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stripe Fees (821)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Stripe Payment Fees (STRIPEFEE	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Telephone (I) (6340)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Travel & Ent (I) (6350)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Travel & Ent:Entertainment (I) (636	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Travel & Ent:Meals (I) (6370)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Travel & Ent:Travel (I) (6380)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Trimming (Trees and Bushes (6729	£0.00	£0.00	£0.00	£2,560.00	£0.00	£0.00
Uncategorized Expense (QB-UnEx	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utilities (6390)	£0.00	£0.00	£0.00	£150.00	£150.00	£150.00
Utilities:Gas and Electric (I) (6400)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Utilities:Water (I) (6410)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Operating Expenses	£129.00	£129.00	£129.00	£7,961.00	£4,796.00	£4,351.00
Total Expenses	£129.00	£129.00	£129.00	£7,961.00	£4,796.00	£4,351.00
Net Profit	£10,021.00	--£129.00	--£129.00	£2,189.00	--£4,796.00	--£4,351.00

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on HOA
 mber 2022

Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Total
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£10,150.00	£0.00	£0.00	£10,150.00	£0.00	£0.00	£40,600.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£10,150.00	£0.00	£0.00	£10,150.00	£0.00	£0.00	£40,600.00
£10,150.00	£0.00	£0.00	£10,150.00	£0.00	£0.00	£40,600.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,250.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,500.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£70.00	£70.00	£70.00	£70.00	£70.00	£70.00	£840.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£700.00	£700.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,560.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£150.00	£150.00	£150.00	£150.00	£150.00	£150.00	£0.00	£1,200.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£5,401.00	£4,151.00	£3,551.00	£3,551.00	£3,551.00	£4,101.00	£41,801.00	
£5,401.00	£4,151.00	£3,551.00	£3,551.00	£3,551.00	£4,101.00	£41,801.00	
£4,749.00	--£4,151.00	--£3,551.00	£6,599.00	--£3,551.00	--£4,101.00	--£1,201.00	