

BSJ CHECKING
2024

	DO NOT EDIT THIS SHEET												TAX
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
CASH BALANCE FORWARD	\$919.27	\$3,899.55	\$4,462.62	\$4,323.40	\$4,420.08	\$4,183.70	\$3,737.70	\$3,551.49	\$3,219.13	\$2,941.21	\$3,808.40	\$2,257.40	
INCOME													
DUES COLLECTED	\$3,120.00	\$1,440.00	\$240.00	\$120.00									
Special Assessment Collected									sp. assessment >	\$1,278.75	\$330.00	\$211.25	\$4,920.00
BANKING INTEREST													\$1,820.00
TRANSFER FROM RESERVE FUND													\$0.00
OTHER INCOME (fines, late fees, special assessments)													\$0.00
LOAN from MARTY FELIX to fix imainline rrigation leak borrowed Oct 3								special	assessment >	\$1,650.00			\$1,650.00
Loan Repaid to Felix Nov. 5									special	assessment >	-\$1,650.00		-\$1,650.00
TOTAL MONTHLY INCOME	\$3,120.00	\$1,440.00	\$240.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.75	-\$1,320.00	\$211.25	\$6,740.00
Balance Forward + Deposits	\$4,039.27	\$5,339.55	\$4,702.62	\$4,443.40	\$4,420.08	\$4,183.70	\$3,737.70	\$3,551.49	\$3,219.13	\$5,869.96	\$2,488.40	\$2,468.65	
EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TAX TOTALS
XCEL ENERGY	\$13.32	\$13.32	\$13.32	\$13.32	\$13.32			\$10.55	\$13.67	\$13.81	xcel Nov >	\$13.69	\$13.69
OFFICE SUPPLIES	\$26.40	\$16.61	\$49.90		\$15.06	<<< paid on 5-31	\$21.21	\$13.81			xcel Dec >	\$13.69	\$118.32
HOA LIABILITY INSURANCE / Auto Owners		\$747.00							stamps>>>	\$43.80	\$73.00	<<<stamps	\$50.08
SECRETARY/TREASURER PAYMENT	\$100.00	\$100.00							paper and ink>>>	\$212.95			\$209.71
PEACEFUL VALLEY-LANDSCAPING PAYMENT	Dec + Jan regular	Feb + March service	\$316.00		\$158.00	\$316.00		\$158.00		\$158.00	\$158.00	\$158.00	\$212.95
GENERAL MAINTENANCE Peaceful Valley			paid 2 invoices March + April service		paid May service	June & July reg service PLUS irrig repairfront soft line	blown down tree removal	pd 8-13-2024 stump grinding	inspect for irrigation line leak	Mainline Irrigation Leak repair 310 Mayku Way			\$747.00
COLORADO DRE FEES				\$10.00		\$130.00	\$165.00	\$150.00	\$106.25	\$1,633.00			\$200.00
SECRETARY OF STATE FEES													\$1,422.00
WEBSITE & DOMAIN / GO DADDY													\$218.25
BANK FEES													\$10.00
MEETING SPACE RENTAL					\$50.00								\$0.00
ACCOUNTING SOFTWAREAR													\$0.00
RESERVE FUND CONTRIBUTION / TRANSFER													\$0.00
MISCELLANEOUS													\$0.00
TOTAL EXPENSES	\$139.72	\$876.93	\$379.22	\$23.32	\$236.38	\$446.00	\$186.21	\$332.36	\$277.92	\$2,061.56	\$231.00	\$13.69	\$5,218.00
ENDING BALANCE	\$3,899.55	\$4,462.62	\$4,323.40	\$4,420.08	\$4,183.70	\$3,737.70	\$3,551.49	\$3,219.13	\$2,941.21	\$3,808.40	\$2,257.40	\$2,454.96	

RECONCILED JAN3, 2025