

2024 Bank of San Juans Checking Monthly Statments Reconciled Jan 3, 2025 PJ

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									\$4,920.00
Special Assessment Collected									sp. assessment >	\$1,278.75	\$330.00	\$211.25	\$1,820.00
BANKING INTEREST													\$0.00
TRANSFER FROM RESERVE FUND													\$0.00
OTHER INCOME (fines, late fees, special assessments)									special	assessment >	\$1,650.00		\$1,650.00
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													
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													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	\$13.69
HOA LIABILITY INSURANCE / Auto Owners		\$747.00											\$50.08
SECRETARY/TREASURER PAYMENT	\$100.00	\$100.00											\$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	\$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					\$106.25	\$1,633.00			\$218.25
SECRETARY OF STATE FEES													\$10.00
WEBSITE & DOMAIN / GO DADDY													\$0.00
BANK FEES													\$0.00
MEETING SPACE RENTAL					\$50.00								\$50.00
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