

Monument Ridge Homeowners Association
Balance Sheet by Class
As of September 30, 2023

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	4,819.04	0.00	4,819.04
1110 · Bank of Colorado	2.36	0.00	2.36
Total OPERATING FUNDS	4,821.40	0.00	4,821.40
Total Checking/Savings	4,821.40	0.00	4,821.40
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	2,385.00	2,385.00
Total Accounts Receivable	57.50	2,385.00	2,442.50
Total Accounts Receivable	57.50	2,385.00	2,442.50
Total Current Assets	4,878.90	2,385.00	7,263.90
TOTAL ASSETS	4,878.90	2,385.00	7,263.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	426.67	0.00	426.67
Total Accounts Payable	426.67	0.00	426.67
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	2,385.00	0.00	2,385.00
Total Other Current Liabilities	2,385.00	0.00	2,385.00
Total Current Liabilities	2,811.67	0.00	2,811.67
Total Liabilities	2,811.67	0.00	2,811.67
Equity			
OWNERS' EQUITY - OPERATING			
3120 · Fund Balance - Operating	7,603.37	0.00	7,603.37
Total OWNERS' EQUITY - OPERATING	7,603.37	0.00	7,603.37
Net Income	-5,536.14	2,385.00	-3,151.14
Total Equity	2,067.23	2,385.00	4,452.23
TOTAL LIABILITIES & EQUITY	4,878.90	2,385.00	7,263.90

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Accrual Basis

Monument Ridge Homeowners Association
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	% of Budget	Jan - Sep 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4110 · Fines	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1.00
4120 · Late Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	150.00
4130 · Legal & Collection Reimburse	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	750.00
4137 · NSF Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1.00
4140 · Common Assessments	0.00	0.00	0.00	0.0%	0.00	10,000.00	-10,000.00	0.0%	10,000.00
4165 · Interest Operating Fund	2.36	0.00	2.36	100.0%	17.17	0.00	17.17	100.0%	1.00
4200 · Other Income	0.00	0.00	0.00	0.0%	1,200.00	0.00	1,200.00	100.0%	0.00
6380 · Transfer to Reserve Fund	-265.00	-265.00	0.00	100.0%	-2,385.00	-2,385.00	0.00	100.0%	-3,180.00
Total Income	-262.64	-265.00	2.36	99.1%	-1,167.83	7,615.00	-8,782.83	-15.3%	7,723.00
Expense									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	366.67	640.00	-273.33	57.3%	1,465.00
6140 · Common Area and D&O Insurance	0.00	0.00	0.00	0.0%	1,112.00	1,150.00	-38.00	96.7%	1,150.00
6150 · Legal & Professional Expense	60.00	0.00	60.00	100.0%	2,881.64	3,000.00	-118.36	96.1%	3,500.00
6160 · Audit & Tax Preparation	0.00	0.00	0.00	0.0%	0.00	1.00	-1.00	0.0%	1.00
6170 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	1.00	-1.00	0.0%	1.00
6190 · Water System Fees & Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,050.00
6201 · Bank Service Charge	0.00	0.00	0.00	0.0%	8.00	0.00	8.00	100.0%	0.00
6260 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	1.00	-1.00	0.0%	1.00
6350 · Sign Maintenance	0.00	0.00	0.00	0.0%	0.00	1.00	-1.00	0.0%	1.00
6360 · Copy/Postage/ Office Supplies	0.00	15.00	-15.00	0.0%	0.00	135.00	-135.00	0.0%	180.00
6390 · Operating Contingency	0.00	374.00	-374.00	0.0%	0.00	374.00	-374.00	0.0%	374.00
Total Expense	335.00	664.00	-329.00	50.5%	4,368.31	5,303.00	-934.69	82.4%	7,723.00
Net Ordinary Income	-597.64	-929.00	331.36	64.3%	-5,536.14	2,312.00	-7,848.14	-239.5%	0.00
Net Income	-597.64	-929.00	331.36	64.3%	-5,536.14	2,312.00	-7,848.14	-239.5%	0.00

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Accrual Basis

Monument Ridge Homeowners Association
Reserve Statement of Revenue & Expenditures
September 2023

	<u>Sep 23</u>	<u>Jan - Sep 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	<u>265.00</u>	<u>2,385.00</u>
Total RESERVE FUND INCOME	<u>265.00</u>	<u>2,385.00</u>
Total Income	<u>265.00</u>	<u>2,385.00</u>
Net Ordinary Income	<u>265.00</u>	<u>2,385.00</u>
Net Income	<u><u>265.00</u></u>	<u><u>2,385.00</u></u>