

Monument Ridge Homeowners Association
Balance Sheet by Class
As of October 31, 2023

	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	3,878.20	0.00	3,878.20
1110 · Bank of Colorado	4.59	0.00	4.59
Total OPERATING FUNDS	<u>3,882.79</u>	<u>0.00</u>	<u>3,882.79</u>
Total Checking/Savings	3,882.79	0.00	3,882.79
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	2,650.00	2,650.00
Accounts Receivable - Other	4,000.00	0.00	4,000.00
Total Accounts Receivable	<u>4,057.50</u>	<u>2,650.00</u>	<u>6,707.50</u>
Total Accounts Receivable	4,057.50	2,650.00	6,707.50
Other Current Assets			
12000 · Undeposited Funds	6,000.00	0.00	6,000.00
Total Other Current Assets	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>
Total Current Assets	<u>13,940.29</u>	<u>2,650.00</u>	<u>16,590.29</u>
TOTAL ASSETS	<u>13,940.29</u>	<u>2,650.00</u>	<u>16,590.29</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	275.00	0.00	275.00
Total Accounts Payable	<u>275.00</u>	<u>0.00</u>	<u>275.00</u>
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	2,650.00	0.00	2,650.00
Total Other Current Liabilities	<u>2,650.00</u>	<u>0.00</u>	<u>2,650.00</u>
Total Current Liabilities	<u>2,925.00</u>	<u>0.00</u>	<u>2,925.00</u>
Total Liabilities	2,925.00	0.00	2,925.00

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Accrual Basis

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	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
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	3,411.92	2,650.00	6,061.92
Total Equity	11,015.29	2,650.00	13,665.29
TOTAL LIABILITIES & EQUITY	13,940.29	2,650.00	16,590.29