

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	11,869.87	0.00	11,869.87
1110 · Bank of Colorado	6.94	0.00	6.94
Total OPERATING FUNDS	11,876.81	0.00	11,876.81
Total Checking/Savings	11,876.81	0.00	11,876.81
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	2,915.00	2,915.00
Accounts Receivable - Other	1,500.00	0.00	1,500.00
Total Accounts Receivable	1,557.50	2,915.00	4,472.50
Total Accounts Receivable	1,557.50	2,915.00	4,472.50
Total Current Assets	13,434.31	2,915.00	16,349.31
TOTAL ASSETS	13,434.31	2,915.00	16,349.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	275.00	0.00	275.00
Total Accounts Payable	275.00	0.00	275.00
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	2,915.00	0.00	2,915.00
Total Other Current Liabilities	2,915.00	0.00	2,915.00
Total Current Liabilities	3,190.00	0.00	3,190.00
Total Liabilities	3,190.00	0.00	3,190.00
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	2,640.94	2,915.00	5,555.94
Total Equity	10,244.31	2,915.00	13,159.31
TOTAL LIABILITIES & EQUITY	13,434.31	2,915.00	16,349.31

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Accrual Basis

Monument Ridge Homeowners Association
Profit & Loss Budget Performance
November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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	50.00	-50.00	0.0%	0.00	100.00	-100.00	0.0%	150.00
4130 · Legal & Collection Reimburse	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	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%	10,000.00	10,000.00	0.00	100.0%	10,000.00
4165 · Interest Operating Fund	2.35	0.00	2.35	100.0%	21.75	0.00	21.75	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%	-2,915.00	-2,915.00	0.00	100.0%	-3,180.00
Total Income	-262.65	-215.00	-47.65	122.2%	8,306.75	7,435.00	871.75	111.7%	7,723.00
Expense									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	916.67	1,190.00	-273.33	77.0%	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	600.00	0.00	600.00	100.0%	3,571.64	3,000.00	571.64	119.1%	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	165.00	-165.00	0.0%	180.00
6390 · Operating Contingency	0.00	0.00	0.00	0.0%	57.50	374.00	-316.50	15.4%	374.00
Total Expense	875.00	290.00	585.00	301.7%	5,665.81	5,883.00	-217.19	96.3%	7,723.00
Net Ordinary Income	-1,137.65	-505.00	-632.65	225.3%	2,640.94	1,552.00	1,088.94	170.2%	0.00
Net Income	-1,137.65	-505.00	-632.65	225.3%	2,640.94	1,552.00	1,088.94	170.2%	0.00

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Accrual Basis

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

	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	<u>265.00</u>	<u>2,915.00</u>
Total RESERVE FUND INCOME	<u>265.00</u>	<u>2,915.00</u>
Total Income	<u>265.00</u>	<u>2,915.00</u>
Net Ordinary Income	<u>265.00</u>	<u>2,915.00</u>
Net Income	<u><u>265.00</u></u>	<u><u>2,915.00</u></u>