

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

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
<b>OPERATING FUNDS</b>			
1100 · Alpine Operating	11,966.87	0.00	11,966.87
1110 · Bank of Colorado	8.78	0.00	8.78
<b>Total OPERATING FUNDS</b>	<u>11,975.65</u>	<u>0.00</u>	<u>11,975.65</u>
<b>Total Checking/Savings</b>	11,975.65	0.00	11,975.65
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	3,180.00	3,180.00
Accounts Receivable - Other	1,753.00	0.00	1,753.00
<b>Total Accounts Receivable</b>	<u>1,810.50</u>	<u>3,180.00</u>	<u>4,990.50</u>
<b>Total Accounts Receivable</b>	1,810.50	3,180.00	4,990.50
<b>Total Current Assets</b>	<u>13,786.15</u>	<u>3,180.00</u>	<u>16,966.15</u>
<b>TOTAL ASSETS</b>	<u><b>13,786.15</b></u>	<u><b>3,180.00</b></u>	<u><b>16,966.15</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	632.00	0.00	632.00
<b>Total Accounts Payable</b>	632.00	0.00	632.00
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	3,180.00	0.00	3,180.00
<b>Total Other Current Liabilities</b>	<u>3,180.00</u>	<u>0.00</u>	<u>3,180.00</u>
<b>Total Current Liabilities</b>	3,812.00	0.00	3,812.00
<b>Total Liabilities</b>	3,812.00	0.00	3,812.00
Equity			
<b>OWNERS' EQUITY - OPERATING</b>			
3120 · Fund Balance - Operating	7,603.37	0.00	7,603.37
<b>Total OWNERS' EQUITY - OPERATING</b>	7,603.37	0.00	7,603.37

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Accrual Basis

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

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	<u>Operating</u>	<u>Reserve</u>	<u>TOTAL</u>
Net Income	2,370.78	3,180.00	5,550.78
Total Equity	9,974.15	3,180.00	13,154.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>13,786.15</u></b>	<b><u>3,180.00</u></b>	<b><u>16,966.15</u></b>

## Monument Ridge Homeowners Association Profit & Loss Budget Performance December 2023

	Dec 23	Budget	\$ Over Budget	% of Budget	Jan - Dec 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4110 · Fines	0.00	1.00	-1.00	0.0%	0.00	1.00	-1.00	0.0%	1.00
4120 · Late Fees	25.00	50.00	-25.00	50.0%	25.00	150.00	-125.00	16.7%	150.00
4130 · Legal & Collection Reimburse	600.00	500.00	100.00	120.0%	600.00	750.00	-150.00	80.0%	750.00
4137 · NSF Fees	0.00	1.00	-1.00	0.0%	0.00	1.00	-1.00	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	1.84	1.00	0.84	184.0%	23.59	1.00	22.59	2,359.0%	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%	-3,180.00	-3,180.00	0.00	100.0%	-3,180.00
<b>Total Income</b>	361.84	288.00	73.84	125.6%	8,668.59	7,723.00	945.59	112.2%	7,723.00
<b>Expense</b>									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	1,191.67	1,465.00	-273.33	81.3%	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	357.00	500.00	-143.00	71.4%	3,928.64	3,500.00	428.64	112.2%	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	1,050.00	-1,050.00	0.0%	0.00	1,050.00	-1,050.00	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	180.00	-180.00	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
<b>Total Expense</b>	632.00	1,840.00	-1,208.00	34.3%	6,297.81	7,723.00	-1,425.19	81.5%	7,723.00
<b>Net Ordinary Income</b>	-270.16	-1,552.00	1,281.84	17.4%	2,370.78	0.00	2,370.78	100.0%	0.00
<b>Net Income</b>	<b>-270.16</b>	<b>-1,552.00</b>	<b>1,281.84</b>	<b>17.4%</b>	<b>2,370.78</b>	<b>0.00</b>	<b>2,370.78</b>	<b>100.0%</b>	<b>0.00</b>

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Accrual Basis

**Monument Ridge Homeowners Association**  
**Reserve Statement of Revenue & Expenditures**  
**December 2023**

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	<u>Dec 23</u>	<u>Jan - Dec 23</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	<u>265.00</u>	<u>3,180.00</u>
Total RESERVE FUND INCOME	<u>265.00</u>	<u>3,180.00</u>
Total Income	<u>265.00</u>	<u>3,180.00</u>
Net Ordinary Income	<u>265.00</u>	<u>3,180.00</u>
Net Income	<u><u>265.00</u></u>	<u><u>3,180.00</u></u>