

Monument Ridge Homeowners Association
Balance Sheet by Class
As of January 31, 2024

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	11,735.87	0.00	11,735.87
1110 · Bank of Colorado	10.32	0.00	10.32
Total OPERATING FUNDS	11,746.19	0.00	11,746.19
Total Checking/Savings	11,746.19	0.00	11,746.19
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	3,280.00	3,280.00
Accounts Receivable - Other	6,928.00	0.00	6,928.00
Total Accounts Receivable	6,985.50	3,280.00	10,265.50
Total Accounts Receivable	6,985.50	3,280.00	10,265.50
Total Current Assets	18,731.69	3,280.00	22,011.69
TOTAL ASSETS	18,731.69	3,280.00	22,011.69
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	3,280.00	0.00	3,280.00
Total Other Current Liabilities	3,280.00	0.00	3,280.00
Total Current Liabilities	3,555.00	0.00	3,555.00
Total Liabilities	3,555.00	0.00	3,555.00
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
32000 · Retained Earnings	2,370.78	3,180.00	5,550.78
Net Income	5,202.54	100.00	5,302.54
Total Equity	15,176.69	3,280.00	18,456.69
TOTAL LIABILITIES & EQUITY	18,731.69	3,280.00	22,011.69

Monument Ridge Homeowners Association Profit & Loss Budget Performance January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget	Jan 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
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	0.00	-25.00	100.0%	-25.00	0.00	-25.00	100.0%	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	1.00	-1.00	0.0%	0.00	1.00	-1.00	0.0%	1.00
4140 · Common Assessments	7,000.00	7,000.00	0.00	100.0%	7,000.00	7,000.00	0.00	100.0%	7,000.00
4165 · Interest Operating Fund	1.54	1.00	0.54	154.0%	1.54	1.00	0.54	154.0%	1.00
6380 · Transfer to Reserve Fund	-100.00	-100.00	0.00	100.0%	-100.00	-100.00	0.00	100.0%	-1,200.00
Total Income	6,876.54	6,903.00	-26.46	99.6%	6,876.54	6,903.00	-26.46	99.6%	6,703.00
Expense									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	275.00	275.00	0.00	100.0%	3,300.00
6140 · Common Area and D&O Insurance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	1,150.00
6150 · Legal & Professional Expense	370.00	0.00	370.00	100.0%	370.00	0.00	370.00	100.0%	900.00
6160 · Audit & Tax Preparation	1,029.00	0.00	1,029.00	100.0%	1,029.00	0.00	1,029.00	100.0%	10.00
6170 · Road Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	10.00
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	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	10.00
6260 · Snow Removal	0.00	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	10.00
6350 · Sign Maintenance	0.00	10.00	-10.00	0.0%	0.00	10.00	-10.00	0.0%	10.00
6360 · Copy/Postage/ Office Supplies	0.00	15.00	-15.00	0.0%	0.00	15.00	-15.00	0.0%	180.00
6390 · Operating Contingency	0.00	73.00	-73.00	0.0%	0.00	73.00	-73.00	0.0%	73.00
Total Expense	1,674.00	393.00	1,281.00	426.0%	1,674.00	393.00	1,281.00	426.0%	6,703.00
Net Ordinary Income	5,202.54	6,510.00	-1,307.46	79.9%	5,202.54	6,510.00	-1,307.46	79.9%	0.00
Net Income	5,202.54	6,510.00	-1,307.46	79.9%	5,202.54	6,510.00	-1,307.46	79.9%	0.00

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Accrual Basis

Monument Ridge Homeowners Association
Reserve Statement of Revenue & Expenditures
January 2024

	<u>Jan 24</u>	<u>Jan 24</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	<u>100.00</u>	<u>100.00</u>
Total RESERVE FUND INCOME	<u>100.00</u>	<u>100.00</u>
Total Income	<u>100.00</u>	<u>100.00</u>
Net Ordinary Income	<u>100.00</u>	<u>100.00</u>
Net Income	<u><u>100.00</u></u>	<u><u>100.00</u></u>