

**Monument Ridge Homeowners Association**  
**Balance Sheet by Class**  
 As of June 30, 2024

|   | Operating        | Reserve         | TOTAL            |
|---|------------------|-----------------|------------------|
| <b>ASSETS</b>                           |                  |                 |                  |
| Current Assets                          |                  |                 |                  |
| Checking/Savings                        |                  |                 |                  |
| <b>OPERATING FUNDS</b>                  |                  |                 |                  |
| 1100 · Alpine Operating                 | 14,998.95        | 0.00            | 14,998.95        |
| <b>Total OPERATING FUNDS</b>            | <b>14,998.95</b> | <b>0.00</b>     | <b>14,998.95</b> |
| <b>Total Checking/Savings</b>           | <b>14,998.95</b> | <b>0.00</b>     | <b>14,998.95</b> |
| Accounts Receivable                     |                  |                 |                  |
| Accounts Receivable                     |                  |                 |                  |
| 1120 · Accounts Receivable HO           | 57.50            | 0.00            | 57.50            |
| 1330 · Reserve A/R from Operating Fund  | 0.00             | 3,780.00        | 3,780.00         |
| <b>Total Accounts Receivable</b>        | <b>57.50</b>     | <b>3,780.00</b> | <b>3,837.50</b>  |
| <b>Total Accounts Receivable</b>        | <b>57.50</b>     | <b>3,780.00</b> | <b>3,837.50</b>  |
| <b>Total Current Assets</b>             | <b>15,056.45</b> | <b>3,780.00</b> | <b>18,836.45</b> |
| <b>TOTAL ASSETS</b>                     | <b>15,056.45</b> | <b>3,780.00</b> | <b>18,836.45</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                  |                 |                  |
| Liabilities                             |                  |                 |                  |
| Current Liabilities                     |                  |                 |                  |
| Accounts Payable                        |                  |                 |                  |
| Accounts Payable                        |                  |                 |                  |
| 2120 · Accounts Payable - Operating     | 275.00           | 0.00            | 275.00           |
| <b>Total Accounts Payable</b>           | <b>275.00</b>    | <b>0.00</b>     | <b>275.00</b>    |
| <b>Total Accounts Payable</b>           | <b>275.00</b>    | <b>0.00</b>     | <b>275.00</b>    |
| Other Current Liabilities               |                  |                 |                  |
| 2520 · Operating Pay to Reserve Fund    | 3,780.00         | 0.00            | 3,780.00         |
| <b>Total Other Current Liabilities</b>  | <b>3,780.00</b>  | <b>0.00</b>     | <b>3,780.00</b>  |
| <b>Total Current Liabilities</b>        | <b>4,055.00</b>  | <b>0.00</b>     | <b>4,055.00</b>  |
| <b>Total Liabilities</b>                | <b>4,055.00</b>  | <b>0.00</b>     | <b>4,055.00</b>  |
| Equity                                  |                  |                 |                  |
| <b>OWNERS' EQUITY - OPERATING</b>       |                  |                 |                  |
| 3120 · Fund Balance - Operating         | 9,974.15         | 3,180.00        | 13,154.15        |
| <b>Total OWNERS' EQUITY - OPERATING</b> | <b>9,974.15</b>  | <b>3,180.00</b> | <b>13,154.15</b> |
| 32000 · Retained Earnings               | -1,029.00        | 0.00            | -1,029.00        |
| Net Income                              | 2,056.30         | 600.00          | 2,656.30         |
| <b>Total Equity</b>                     | <b>11,001.45</b> | <b>3,780.00</b> | <b>14,781.45</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>15,056.45</b> | <b>3,780.00</b> | <b>18,836.45</b> |

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Accrual Basis

## Monument Ridge Homeowners Association Profit & Loss Budget Performance June 2024

|  | Jun 24         | Budget         | \$ Over Budget | % of Budget   | Jan - Jun 24    | YTD Budget      | \$ Over Budget   | % of Budget  | Annual Budget |
|--|----------------|----------------|----------------|---------------|-----------------|-----------------|------------------|--------------|---------------|
| <b>Ordinary Income/Expense</b>         |                |                |                |               |                 |                 |                  |              |               |
| <b>Income</b>                          |                |                |                |               |                 |                 |                  |              |               |
| 4110 · Fines                           | 0.00           | 0.00           | 0.00           | 0.0%          | 0.00            | 1.00            | -1.00            | 0.0%         | 1.00          |
| 4120 · Late Fees                       | 0.00           | 0.00           | 0.00           | 0.0%          | 9.12            | 150.00          | -140.88          | 6.1%         | 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            | 1.00            | -1.00            | 0.0%         | 1.00          |
| 4140 · Common Assessments              | 0.00           | 0.00           | 0.00           | 0.0%          | 7,000.00        | 7,000.00        | 0.00             | 100.0%       | 7,000.00      |
| 4165 · Interest Operating Fund         | 0.00           | 0.00           | 0.00           | 0.0%          | 1.54            | 1.00            | 0.54             | 154.0%       | 1.00          |
| 6380 · Transfer to Reserve Fund        | -100.00        | -100.00        | 0.00           | 100.0%        | -600.00         | -600.00         | 0.00             | 100.0%       | -1,200.00     |
| <b>Total Income</b>                    | -100.00        | -100.00        | 0.00           | 100.0%        | 6,410.66        | 6,803.00        | -392.34          | 94.2%        | 6,703.00      |
| <b>Expense</b>                         |                |                |                |               |                 |                 |                  |              |               |
| 6110 · Management & Accounting         | 275.00         | 275.00         | 0.00           | 100.0%        | 1,890.00        | 1,650.00        | 240.00           | 114.5%       | 3,300.00      |
| 6140 · Common Area and D&O Insurance   | 0.00           | 0.00           | 0.00           | 0.0%          | 1,221.00        | 1,150.00        | 71.00            | 106.2%       | 1,150.00      |
| 6150 · Legal & Professional Expense    | 200.00         | 0.00           | 200.00         | 100.0%        | 1,233.04        | 400.00          | 833.04           | 308.3%       | 900.00        |
| 6160 · Audit & Tax Preparation         | 0.00           | 0.00           | 0.00           | 0.0%          | 0.00            | 10.00           | -10.00           | 0.0%         | 10.00         |
| 6170 · Road Maintenance                | 0.00           | 0.00           | 0.00           | 0.0%          | 0.00            | 10.00           | -10.00           | 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           | 0.00           | 0.00           | 0.0%          | 10.32           | 10.00           | 0.32             | 103.2%       | 10.00         |
| 6260 · Snow Removal                    | 0.00           | 0.00           | 0.00           | 0.0%          | 0.00            | 10.00           | -10.00           | 0.0%         | 10.00         |
| 6350 · Sign Maintenance                | 0.00           | 0.00           | 0.00           | 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            | 90.00           | -90.00           | 0.0%         | 180.00        |
| 6390 · Operating Contingency           | 0.00           | 0.00           | 0.00           | 0.0%          | 0.00            | 73.00           | -73.00           | 0.0%         | 73.00         |
| <b>Total Expense</b>                   | 475.00         | 290.00         | 185.00         | 163.8%        | 4,354.36        | 3,413.00        | 941.36           | 127.6%       | 6,703.00      |
| <b>Net Ordinary Income</b>             | -575.00        | -390.00        | -185.00        | 147.4%        | 2,056.30        | 3,390.00        | -1,333.70        | 60.7%        | 0.00          |
| <b>Net Income</b>                      | <b>-575.00</b> | <b>-390.00</b> | <b>-185.00</b> | <b>147.4%</b> | <b>2,056.30</b> | <b>3,390.00</b> | <b>-1,333.70</b> | <b>60.7%</b> | <b>0.00</b>   |

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Accrual Basis

**Monument Ridge Homeowners Association**  
**Reserve Statement of Revenue & Expenditures**  
**June 2024**

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|                           | <u>Jun 24</u>        | <u>Jan - Jun 24</u>  |
|---------------------------|----------------------|----------------------|
| Ordinary Income/Expense   |                      |                      |
| Income                    |                      |                      |
| RESERVE FUND INCOME       |                      |                      |
| Transfer from Operating   | 100.00               | 600.00               |
| Total RESERVE FUND INCOME | <u>100.00</u>        | <u>600.00</u>        |
| Total Income              | <u>100.00</u>        | <u>600.00</u>        |
| Net Ordinary Income       | <u>100.00</u>        | <u>600.00</u>        |
| Net Income                | <u><u>100.00</u></u> | <u><u>600.00</u></u> |