

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

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
<b>OPERATING FUNDS</b>			
1100 · Alpine Operating	13,678.95	0.00	13,678.95
<b>Total OPERATING FUNDS</b>	<u>13,678.95</u>	<u>0.00</u>	<u>13,678.95</u>
<b>Total Checking/Savings</b>	13,678.95	0.00	13,678.95
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	3,980.00	3,980.00
<b>Total Accounts Receivable</b>	<u>57.50</u>	<u>3,980.00</u>	<u>4,037.50</u>
<b>Total Accounts Receivable</b>	57.50	3,980.00	4,037.50
<b>Total Current Assets</b>	<u>13,736.45</u>	<u>3,980.00</u>	<u>17,716.45</u>
<b>TOTAL ASSETS</b>	<u><b>13,736.45</b></u>	<u><b>3,980.00</b></u>	<u><b>17,716.45</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
2120 · Accounts Payable - Operating	612.02	0.00	612.02
<b>Total Accounts Payable</b>	<u>612.02</u>	<u>0.00</u>	<u>612.02</u>
<b>Total Accounts Payable</b>	612.02	0.00	612.02
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	3,980.00	0.00	3,980.00
<b>Total Other Current Liabilities</b>	<u>3,980.00</u>	<u>0.00</u>	<u>3,980.00</u>
<b>Total Current Liabilities</b>	<u>4,592.02</u>	<u>0.00</u>	<u>4,592.02</u>
<b>Total Liabilities</b>	4,592.02	0.00	4,592.02
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>	<u>9,974.15</u>	<u>3,180.00</u>	<u>13,154.15</u>
32000 · Retained Earnings	-1,029.00	0.00	-1,029.00
Net Income	199.28	800.00	999.28
<b>Total Equity</b>	<u>9,144.43</u>	<u>3,980.00</u>	<u>13,124.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,736.45</b></u>	<u><b>3,980.00</b></u>	<u><b>17,716.45</b></u>

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

	Aug 24	Budget	\$ Over Budget	% of Budget	Jan - Aug 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	500.00	-500.00	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%	-800.00	-800.00	0.00	100.0%	-1,200.00
<b>Total Income</b>	-100.00	-100.00	0.00	100.0%	6,210.66	6,853.00	-642.34	90.6%	6,703.00
<b>Expense</b>									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	2,440.00	2,200.00	240.00	110.9%	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	319.00	0.00	319.00	100.0%	2,322.04	650.00	1,672.04	357.2%	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	18.02	15.00	3.02	120.1%	18.02	120.00	-101.98	15.0%	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>	612.02	290.00	322.02	211.0%	6,011.38	4,243.00	1,768.38	141.7%	6,703.00
<b>Net Ordinary Income</b>	-712.02	-390.00	-322.02	182.6%	199.28	2,610.00	-2,410.72	7.6%	0.00
<b>Net Income</b>	<b>-712.02</b>	<b>-390.00</b>	<b>-322.02</b>	<b>182.6%</b>	<b>199.28</b>	<b>2,610.00</b>	<b>-2,410.72</b>	<b>7.6%</b>	<b>0.00</b>

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Accrual Basis

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

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	<u>Aug 24</u>	<u>Jan - Aug 24</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	800.00
Total RESERVE FUND INCOME	<u>100.00</u>	<u>800.00</u>
Total Income	<u>100.00</u>	<u>800.00</u>
Net Ordinary Income	<u>100.00</u>	<u>800.00</u>
Net Income	<u><u>100.00</u></u>	<u><u>800.00</u></u>