

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

	Operating	Reserve	TOTAL
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
<b>OPERATING FUNDS</b>			
1100 · Alpine Operating	12,731.93	0.00	12,731.93
<b>Total OPERATING FUNDS</b>	<u>12,731.93</u>	<u>0.00</u>	<u>12,731.93</u>
<b>Total Checking/Savings</b>	12,731.93	0.00	12,731.93
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	4,180.00	4,180.00
<b>Total Accounts Receivable</b>	<u>57.50</u>	<u>4,180.00</u>	<u>4,237.50</u>
<b>Total Accounts Receivable</b>	57.50	4,180.00	4,237.50
<b>Total Current Assets</b>	<u>12,789.43</u>	<u>4,180.00</u>	<u>16,969.43</u>
<b>TOTAL ASSETS</b>	<u><b>12,789.43</b></u>	<u><b>4,180.00</b></u>	<u><b>16,969.43</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
2120 · Accounts Payable - Operating	870.00	0.00	870.00
<b>Total Accounts Payable</b>	<u>870.00</u>	<u>0.00</u>	<u>870.00</u>
<b>Total Accounts Payable</b>	870.00	0.00	870.00
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	4,180.00	0.00	4,180.00
<b>Total Other Current Liabilities</b>	<u>4,180.00</u>	<u>0.00</u>	<u>4,180.00</u>
<b>Total Current Liabilities</b>	5,050.00	0.00	5,050.00
<b>Total Liabilities</b>	5,050.00	0.00	5,050.00
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	-1,205.72	1,000.00	-205.72
<b>Total Equity</b>	<u>7,739.43</u>	<u>4,180.00</u>	<u>11,919.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>12,789.43</b></u>	<u><b>4,180.00</b></u>	<u><b>16,969.43</b></u>

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

	Oct 24	Budget	\$ Over Budget	% of Budget	Jan - Oct 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	250.00	-250.00	0.0%	0.00	750.00	-750.00	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%	-1,000.00	-1,000.00	0.00	100.0%	-1,200.00
<b>Total Income</b>	<b>-100.00</b>	<b>150.00</b>	<b>-250.00</b>	<b>-66.7%</b>	<b>6,010.66</b>	<b>6,903.00</b>	<b>-892.34</b>	<b>87.1%</b>	<b>6,703.00</b>
<b>Expense</b>									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	2,990.00	2,750.00	240.00	108.7%	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	595.00	250.00	345.00	238.0%	2,977.04	900.00	2,077.04	330.8%	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%	18.02	150.00	-131.98	12.0%	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>	<b>870.00</b>	<b>540.00</b>	<b>330.00</b>	<b>161.1%</b>	<b>7,216.38</b>	<b>5,073.00</b>	<b>2,143.38</b>	<b>142.3%</b>	<b>6,703.00</b>
<b>Net Ordinary Income</b>	<b>-970.00</b>	<b>-390.00</b>	<b>-580.00</b>	<b>248.7%</b>	<b>-1,205.72</b>	<b>1,830.00</b>	<b>-3,035.72</b>	<b>-65.9%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-970.00</b>	<b>-390.00</b>	<b>-580.00</b>	<b>248.7%</b>	<b>-1,205.72</b>	<b>1,830.00</b>	<b>-3,035.72</b>	<b>-65.9%</b>	<b>0.00</b>

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Accrual Basis

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

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	<u>Oct 24</u>	<u>Jan - Oct 24</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	1,000.00
Total RESERVE FUND INCOME	<u>100.00</u>	<u>1,000.00</u>
Total Income	<u>100.00</u>	<u>1,000.00</u>
Net Ordinary Income	<u>100.00</u>	<u>1,000.00</u>
Net Income	<u><u>100.00</u></u>	<u><u>1,000.00</u></u>