

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	11,711.93	0.00	11,711.93
Total OPERATING FUNDS	11,711.93	0.00	11,711.93
Total Checking/Savings	11,711.93	0.00	11,711.93
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	57.50	0.00	57.50
1330 · Reserve A/R from Operating Fund	0.00	4,280.00	4,280.00
Total Accounts Receivable	57.50	4,280.00	4,337.50
Total Accounts Receivable	57.50	4,280.00	4,337.50
Total Current Assets	11,769.43	4,280.00	16,049.43
TOTAL ASSETS	11,769.43	4,280.00	16,049.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
2120 · Accounts Payable - Operating	2,018.00	0.00	2,018.00
Total Accounts Payable	2,018.00	0.00	2,018.00
Total Accounts Payable	2,018.00	0.00	2,018.00
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	4,280.00	0.00	4,280.00
Total Other Current Liabilities	4,280.00	0.00	4,280.00
Total Current Liabilities	6,298.00	0.00	6,298.00
Total Liabilities	6,298.00	0.00	6,298.00
Equity			
OWNERS' EQUITY - OPERATING			
3120 · Fund Balance - Operating	9,974.15	3,180.00	13,154.15
Total OWNERS' EQUITY - OPERATING	9,974.15	3,180.00	13,154.15
32000 · Retained Earnings	-1,029.00	0.00	-1,029.00
Net Income	-3,473.72	1,100.00	-2,373.72
Total Equity	5,471.43	4,280.00	9,751.43
TOTAL LIABILITIES & EQUITY	11,769.43	4,280.00	16,049.43

Monument Ridge Homeowners Association Profit & Loss Budget Performance November 2024

	Nov 24	Budget	\$ Over Budget	% of Budget	Jan - Nov 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
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	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
4138 · Special Services Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
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%	-1,100.00	-1,100.00	0.00	100.0%	-1,200.00
Total Income	-100.00	-100.00	0.00	100.0%	5,910.66	6,803.00	-892.34	86.9%	6,703.00
Expense									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	3,265.00	3,025.00	240.00	107.9%	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	1,645.50	0.00	1,645.50	100.0%	4,870.04	900.00	3,970.04	541.1%	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	165.00	-146.98	10.9%	180.00
6390 · Operating Contingency	0.00	0.00	0.00	0.0%	0.00	73.00	-73.00	0.0%	73.00
Total Expense	1,920.50	290.00	1,630.50	662.2%	9,384.38	5,363.00	4,021.38	175.0%	6,703.00
Net Ordinary Income	-2,020.50	-390.00	-1,630.50	518.1%	-3,473.72	1,440.00	-4,913.72	-241.2%	0.00
Net Income	-2,020.50	-390.00	-1,630.50	518.1%	-3,473.72	1,440.00	-4,913.72	-241.2%	0.00

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Accrual Basis

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

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