

Monument Ridge Homeowners Association
Balance Sheet by Class
As of January 31, 2025

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	14,080.20	0.00	14,080.20
Total OPERATING FUNDS	<u>14,080.20</u>	<u>0.00</u>	<u>14,080.20</u>
Total Checking/Savings	14,080.20	0.00	14,080.20
Accounts Receivable			
Accounts Receivable			
1120 · Accounts Receivable HO	4,436.63	0.00	4,436.63
1330 · Reserve A/R from Operating Fund	0.00	4,480.00	4,480.00
Total Accounts Receivable	<u>4,436.63</u>	<u>4,480.00</u>	<u>8,916.63</u>
Total Accounts Receivable	4,436.63	4,480.00	8,916.63
Total Current Assets	<u>18,516.83</u>	<u>4,480.00</u>	<u>22,996.83</u>
TOTAL ASSETS	<u>18,516.83</u>	<u>4,480.00</u>	<u>22,996.83</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
2120 · Accounts Payable - Operating	700.00	0.00	700.00
Total Accounts Payable	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>
Total Accounts Payable	700.00	0.00	700.00
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	4,480.00	0.00	4,480.00
Total Other Current Liabilities	<u>4,480.00</u>	<u>0.00</u>	<u>4,480.00</u>
Total Current Liabilities	<u>5,180.00</u>	<u>0.00</u>	<u>5,180.00</u>
Total Liabilities	5,180.00	0.00	5,180.00
Equity			
OWNERS' EQUITY - OPERATING			
3120 · Fund Balance - Operating	9,974.15	3,180.00	13,154.15
Total OWNERS' EQUITY - OPERATING	<u>9,974.15</u>	<u>3,180.00</u>	<u>13,154.15</u>
32000 · Retained Earnings	-1,636.82	1,200.00	-436.82
Net Income	4,999.50	100.00	5,099.50
Total Equity	<u>13,336.83</u>	<u>4,480.00</u>	<u>17,816.83</u>
TOTAL LIABILITIES & EQUITY	<u>18,516.83</u>	<u>4,480.00</u>	<u>22,996.83</u>

Monument Ridge Homeowners Association Profit & Loss Budget Performance January 2025

	Jan 25	Budget	\$ Over Budget	% of Budget	Jan 25	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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	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
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	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	0.00	1.00	-1.00	0.0%	0.00	1.00	-1.00	0.0%	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	6,900.00	6,903.00	-3.00	100.0%	6,900.00	6,903.00	-3.00	100.0%	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	425.00	0.00	425.00	100.0%	425.00	0.00	425.00	100.0%	900.00
6160 · Audit & Tax Preparation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	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	1,200.50	0.00	1,200.50	100.0%	1,200.50	0.00	1,200.50	100.0%	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	1,900.50	393.00	1,507.50	483.6%	1,900.50	393.00	1,507.50	483.6%	6,703.00
Net Ordinary Income	4,999.50	6,510.00	-1,510.50	76.8%	4,999.50	6,510.00	-1,510.50	76.8%	0.00
Net Income	4,999.50	6,510.00	-1,510.50	76.8%	4,999.50	6,510.00	-1,510.50	76.8%	0.00

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Accrual Basis

Monument Ridge Homeowners Association
Reserve Statement of Revenue & Expenditures
January 2025

	<u>Jan 25</u>	<u>Jan 25</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	100.00
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>