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03/12/25

Accrual Basis

Monument Ridge Homeowners Association
Balance Sheet by Class
As of February 28, 2025

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	14,105.20	0.00	14,105.20
Total OPERATING FUNDS	14,105.20	0.00	14,105.20
Total Checking/Savings	14,105.20	0.00	14,105.20
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	4,580.00	4,580.00
Accounts Receivable - Other	-642.52	0.00	-642.52
Total Accounts Receivable	3,794.11	4,580.00	8,374.11
Total Accounts Receivable	3,794.11	4,580.00	8,374.11
Total Current Assets	17,899.31	4,580.00	22,479.31
TOTAL ASSETS	17,899.31	4,580.00	22,479.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable			
2120 · Accounts Payable - Operating	275.00	0.00	275.00
Total Accounts Payable	275.00	0.00	275.00
Total Accounts Payable	275.00	0.00	275.00
Other Current Liabilities			
2520 · Operating Pay to Reserve Fund	4,580.00	0.00	4,580.00
Total Other Current Liabilities	4,580.00	0.00	4,580.00
Total Current Liabilities	4,855.00	0.00	4,855.00
Total Liabilities	4,855.00	0.00	4,855.00
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	-1,636.82	1,200.00	-436.82
Net Income	4,706.98	200.00	4,906.98
Total Equity	13,044.31	4,580.00	17,624.31
TOTAL LIABILITIES & EQUITY	17,899.31	4,580.00	22,479.31

Monument Ridge Homeowners Association Profit & Loss Budget Performance February 2025

	Feb 25	Budget	\$ Over Budget	% of Budget	Jan - Feb 25	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	82.48	50.00	32.48	165.0%	82.48	50.00	32.48	165.0%	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	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%	0.00	1.00	-1.00	0.0%	1.00
6380 · Transfer to Reserve Fund	-100.00	-100.00	0.00	100.0%	-200.00	-200.00	0.00	100.0%	-1,200.00
Total Income	-17.52	-50.00	32.48	35.0%	6,882.48	6,853.00	29.48	100.4%	6,703.00
Expense									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	550.00	550.00	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	0.00	0.00	0.00	0.0%	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	0.00	0.00	0.00	0.0%	1,200.50	0.00	1,200.50	100.0%	1,050.00
6201 · Bank Service Charge	0.00	0.00	0.00	0.0%	0.00	10.00	-10.00	0.0%	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	30.00	-30.00	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
Total Expense	275.00	290.00	-15.00	94.8%	2,175.50	683.00	1,492.50	318.5%	6,703.00
Net Ordinary Income	-292.52	-340.00	47.48	86.0%	4,706.98	6,170.00	-1,463.02	76.3%	0.00
Net Income	-292.52	-340.00	47.48	86.0%	4,706.98	6,170.00	-1,463.02	76.3%	0.00

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

	<u>Feb 25</u>	<u>Jan - Feb 25</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	200.00
Total RESERVE FUND INCOME	<u>100.00</u>	<u>200.00</u>
Total Income	<u>100.00</u>	<u>200.00</u>
Net Ordinary Income	<u>100.00</u>	<u>200.00</u>
Net Income	<u><u>100.00</u></u>	<u><u>200.00</u></u>