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Accrual Basis

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

	Operating	Reserve	TOTAL
ASSETS			
Current Assets			
Checking/Savings			
OPERATING FUNDS			
1100 · Alpine Operating	8,094.19	0.00	8,094.19
Total OPERATING FUNDS	8,094.19	0.00	8,094.19
Total Checking/Savings	8,094.19	0.00	8,094.19
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	5,080.00	5,080.00
Accounts Receivable - Other	1,270.83	0.00	1,270.83
Total Accounts Receivable	5,707.46	5,080.00	10,787.46
Total Accounts Receivable	5,707.46	5,080.00	10,787.46
Total Current Assets	13,801.65	5,080.00	18,881.65
TOTAL ASSETS	13,801.65	5,080.00	18,881.65
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	5,080.00	0.00	5,080.00
Total Other Current Liabilities	5,080.00	0.00	5,080.00
Total Current Liabilities	5,355.00	0.00	5,355.00
Total Liabilities	5,355.00	0.00	5,355.00
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	109.32	700.00	809.32
Total Equity	8,446.65	5,080.00	13,526.65
TOTAL LIABILITIES & EQUITY	13,801.65	5,080.00	18,881.65

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Monument Ridge Homeowners Association Operating Profit & Loss Budget Performance July 2025

	<u>Jul 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Jan - Jul 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
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%	172.53	150.00	22.53	115.0%	150.00
4125 · Certified Letter Fee	0.00	0.00	0.00	0.0%	9.64	0.00	9.64	100.0%	0.00
4130 · Legal & Collection Reimburse	0.00	250.00	-250.00	0.0%	2,193.66	500.00	1,693.66	438.7%	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%	-700.00	-700.00	0.00	100.0%	-1,200.00
Total Income	-100.00	150.00	-250.00	-66.7%	8,675.83	6,953.00	1,722.83	124.8%	6,703.00
Expense									
6110 · Management & Accounting	275.00	275.00	0.00	100.0%	1,925.00	1,925.00	0.00	100.0%	3,300.00
6140 · Common Area and D&O Insurance	0.00	0.00	0.00	0.0%	1,255.00	1,150.00	105.00	109.1%	1,150.00
6150 · Legal & Professional Expense	0.00	250.00	-250.00	0.0%	4,137.66	650.00	3,487.66	636.6%	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%	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%	48.35	105.00	-56.65	46.0%	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	540.00	-265.00	50.9%	8,566.51	3,953.00	4,613.51	216.7%	6,703.00
Net Ordinary Income	-375.00	-390.00	15.00	96.2%	109.32	3,000.00	-2,890.68	3.6%	0.00
Net Income	-375.00	-390.00	15.00	96.2%	109.32	3,000.00	-2,890.68	3.6%	0.00

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

	<u>Jul 25</u>	<u>Jan - Jul 25</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	700.00
Total RESERVE FUND INCOME	<u>100.00</u>	<u>700.00</u>
Total Income	<u>100.00</u>	<u>700.00</u>
Net Ordinary Income	<u>100.00</u>	<u>700.00</u>
Net Income	<u>100.00</u>	<u>700.00</u>