

Monument Ridge Homeowners Association
Balance Sheet by Class
 As of September 30, 2025

	Operating	Reserve	Special Assessment	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
OPERATING FUNDS				
1100 · Alpine Operating	6,678.55	0.00	0.00	6,678.55
Total OPERATING FUNDS	6,678.55	0.00	0.00	6,678.55
SPECIAL ASSESSMENT FUNDS				
1115 · Special Assessments	0.00	0.00	16,000.00	16,000.00
Total SPECIAL ASSESSMENT FUNDS	0.00	0.00	16,000.00	16,000.00
Total Checking/Savings	6,678.55	0.00	16,000.00	22,678.55
Accounts Receivable				
Accounts Receivable				
1120 · Accounts Receivable HO	4,436.63	0.00	0.00	4,436.63
1330 · Reserve A/R from Operating Fund	0.00	5,280.00	0.00	5,280.00
Accounts Receivable - Other	1,606.83	0.00	4,000.00	5,606.83
Total Accounts Receivable	6,043.46	5,280.00	4,000.00	15,323.46
Total Accounts Receivable	6,043.46	5,280.00	4,000.00	15,323.46
Total Current Assets	12,722.01	5,280.00	20,000.00	38,002.01
TOTAL ASSETS	12,722.01	5,280.00	20,000.00	38,002.01
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable				
2120 · Accounts Payable - Operating	550.00	0.00	0.00	550.00
Total Accounts Payable	550.00	0.00	0.00	550.00
Total Accounts Payable	550.00	0.00	0.00	550.00
Other Current Liabilities				
2520 · Operating Pay to Reserve Fund	5,280.00	0.00	0.00	5,280.00
Total Other Current Liabilities	5,280.00	0.00	0.00	5,280.00
Total Current Liabilities	5,830.00	0.00	0.00	5,830.00
Total Liabilities	5,830.00	0.00	0.00	5,830.00

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Accrual Basis

Monument Ridge Homeowners Association
Balance Sheet by Class
As of September 30, 2025

	<u>Operating</u>	<u>Reserve</u>	<u>Special Assessment</u>	<u>TOTAL</u>
Equity				
OWNERS' EQUITY - OPERATING				
3120 · Fund Balance - Operating	9,974.15	3,180.00	0.00	13,154.15
Total OWNERS' EQUITY - OPERATING	9,974.15	3,180.00	0.00	13,154.15
32000 · Retained Earnings	-1,636.82	1,200.00	0.00	-436.82
Net Income	-1,445.32	900.00	20,000.00	19,454.68
Total Equity	6,892.01	5,280.00	20,000.00	32,172.01
TOTAL LIABILITIES & EQUITY	12,722.01	5,280.00	20,000.00	38,002.01

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

	Sep 25	Budget	\$ Over Budget	% of Budget	Jan - Sep 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
4110 · Fines	200.00	0.00	200.00	100.0%	300.00	1.00	299.00	30,000.0%	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	0.00	0.00	0.0%	2,229.66	500.00	1,729.66	445.9%	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%	0.00	1.00	-1.00	0.0%	1.00
6380 · Transfer to Reserve Fund	-100.00	-100.00	0.00	100.0%	-900.00	-900.00	0.00	100.0%	-1,200.00
Total Income	100.00	-100.00	200.00	-100.0%	8,811.83	6,753.00	2,058.83	130.5%	6,703.00
Expense									
6110 · Management & Accounting	550.00	275.00	275.00	200.0%	3,065.00	2,475.00	590.00	123.8%	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	0.00	0.00	0.0%	4,680.66	650.00	4,030.66	720.1%	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%	1,200.50	0.00	1,200.50	100.0%	1,050.00
6201 · Bank Service Charge	3.59	0.00	3.59	100.0%	7.64	10.00	-2.36	76.4%	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	135.00	-86.65	35.8%	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	553.59	290.00	263.59	190.9%	10,257.15	4,533.00	5,724.15	226.3%	6,703.00
Net Ordinary Income	-453.59	-390.00	-63.59	116.3%	-1,445.32	2,220.00	-3,665.32	-65.1%	0.00
Net Income	-453.59	-390.00	-63.59	116.3%	-1,445.32	2,220.00	-3,665.32	-65.1%	0.00

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Accrual Basis

Monument Ridge Homeowners Association
Special Assessment Revenue & Expenditures
September 2025

	<u>Sep 25</u>	<u>Jan - Sep 25</u>
Ordinary Income/Expense		
Income		
4145 · Special Assessments	0.00	20,000.00
Total Income	0.00	20,000.00
Net Ordinary Income	0.00	20,000.00
Net Income	<u>0.00</u>	<u>20,000.00</u>

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Accrual Basis

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

	<u>Sep 25</u>	<u>Jan - Sep 25</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	900.00
Total RESERVE FUND INCOME	<u>100.00</u>	<u>900.00</u>
Total Income	<u>100.00</u>	<u>900.00</u>
Net Ordinary Income	<u>100.00</u>	<u>900.00</u>
Net Income	<u>100.00</u>	<u>900.00</u>