

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

	Operating	Reserve	Special Assessment	TOTAL
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>OPERATING FUNDS</b>				
1100 · Alpine Operating	5,141.14	0.00	0.00	5,141.14
<b>Total OPERATING FUNDS</b>	5,141.14	0.00	0.00	5,141.14
<b>SPECIAL ASSESSMENT FUNDS</b>				
1115 · Special Assessments	0.00	0.00	18,000.00	18,000.00
<b>Total SPECIAL ASSESSMENT FUNDS</b>	0.00	0.00	18,000.00	18,000.00
<b>Total Checking/Savings</b>	5,141.14	0.00	18,000.00	23,141.14
<b>Accounts Receivable</b>				
<b>Accounts Receivable</b>				
1120 · Accounts Receivable HO	4,436.63	0.00	0.00	4,436.63
1330 · Reserve A/R from Operating Fund	0.00	5,380.00	0.00	5,380.00
1340 · Special A/R from Operating	0.00	0.00	-4,899.16	-4,899.16
Accounts Receivable - Other	2,859.11	0.00	2,000.00	4,859.11
<b>Total Accounts Receivable</b>	7,295.74	5,380.00	-2,899.16	9,776.58
<b>Total Accounts Receivable</b>	7,295.74	5,380.00	-2,899.16	9,776.58
<b>Total Current Assets</b>	12,436.88	5,380.00	15,100.84	32,917.72
<b>TOTAL ASSETS</b>	<b>12,436.88</b>	<b>5,380.00</b>	<b>15,100.84</b>	<b>32,917.72</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable				
2120 · Accounts Payable - Operating	550.00	0.00	0.00	550.00
<b>Total Accounts Payable</b>	550.00	0.00	0.00	550.00
<b>Total Accounts Payable</b>	550.00	0.00	0.00	550.00
<b>Other Current Liabilities</b>				
2520 · Operating Pay to Reserve Fund	5,380.00	0.00	0.00	5,380.00
2530 · Operating Pay to Special Assess	-4,899.16	0.00	0.00	-4,899.16
<b>Total Other Current Liabilities</b>	480.84	0.00	0.00	480.84
<b>Total Current Liabilities</b>	1,030.84	0.00	0.00	1,030.84
<b>Total Liabilities</b>	1,030.84	0.00	0.00	1,030.84

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Accrual Basis

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

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	<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
<b>Total OWNERS' EQUITY - OPERATING</b>	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	3,068.71	1,000.00	15,100.84	19,169.55
<b>Total Equity</b>	11,406.04	5,380.00	15,100.84	31,886.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,436.88</b>	<b>5,380.00</b>	<b>15,100.84</b>	<b>32,917.72</b>

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Accrual Basis

## Monument Ridge Homeowners Association Operating Profit & Loss Budget Performance October 2025

	Oct 25	Budget	\$ Over Budget	% of Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
4110 · Fines	0.00	0.00	0.00	0.0%	300.00	1.00	299.00	30,000.0%	1.00
4120 · Late Fees	250.34	0.00	250.34	100.0%	422.87	150.00	272.87	281.9%	150.00
4125 · Certified Letter Fee	10.44	0.00	10.44	100.0%	20.08	0.00	20.08	100.0%	0.00
4130 · Legal & Collection Reimburse	0.00	250.00	-250.00	0.0%	3,221.16	750.00	2,471.16	429.5%	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	0.52	0.00	0.52	100.0%	0.52	1.00	-0.48	52.0%	1.00
6380 · Transfer to Reserve Fund	-100.00	-100.00	0.00	100.0%	-1,000.00	-1,000.00	0.00	100.0%	-1,200.00
<b>Total Income</b>	<b>161.30</b>	<b>150.00</b>	<b>11.30</b>	<b>107.5%</b>	<b>9,964.63</b>	<b>6,903.00</b>	<b>3,061.63</b>	<b>144.4%</b>	<b>6,703.00</b>
<b>Expense</b>									
6110 · Management & Accounting	550.00	275.00	275.00	200.0%	3,615.00	2,750.00	865.00	131.5%	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%	773.00	900.00	-127.00	85.9%	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	-3.57	0.00	-3.57	100.0%	4.07	10.00	-5.93	40.7%	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	150.00	-101.65	32.2%	180.00
6390 · Operating Contingency	0.00	0.00	0.00	0.0%	0.00	73.00	-73.00	0.0%	73.00
<b>Total Expense</b>	<b>546.43</b>	<b>540.00</b>	<b>6.43</b>	<b>101.2%</b>	<b>6,895.92</b>	<b>5,073.00</b>	<b>1,822.92</b>	<b>135.9%</b>	<b>6,703.00</b>
<b>Net Ordinary Income</b>	<b>-385.13</b>	<b>-390.00</b>	<b>4.87</b>	<b>98.8%</b>	<b>3,068.71</b>	<b>1,830.00</b>	<b>1,238.71</b>	<b>167.7%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-385.13</b>	<b>-390.00</b>	<b>4.87</b>	<b>98.8%</b>	<b>3,068.71</b>	<b>1,830.00</b>	<b>1,238.71</b>	<b>167.7%</b>	<b>0.00</b>

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Accrual Basis

**Monument Ridge Homeowners Association**  
**Reserve Statement of Revenue & Expenditures**  
October 2025

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	<u>Oct 25</u>	<u>Jan - Oct 25</u>
Ordinary Income/Expense		
Income		
RESERVE FUND INCOME		
Transfer from Operating	100.00	1,000.00
Total RESERVE FUND INCOME	<u>100.00</u>	<u>1,000.00</u>
Total Income	<u>100.00</u>	<u>1,000.00</u>
Net Ordinary Income	<u>100.00</u>	<u>1,000.00</u>
Net Income	<u><u>100.00</u></u>	<u><u>1,000.00</u></u>

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Accrual Basis

**Monument Ridge Homeowners Association**  
**Special Assessment Revenue & Expenditures**  
October 2025

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	<u>Oct 25</u>	<u>Jan - Oct 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4145 · Special Assessments	0.00	20,000.00
<b>Total Income</b>	0.00	20,000.00
<b>Expense</b>		
6150 · Legal & Professional Expense	0.00	4,899.16
<b>Total Expense</b>	0.00	4,899.16
<b>Net Ordinary Income</b>	0.00	15,100.84
<b>Net Income</b>	<b>0.00</b>	<b>15,100.84</b>