

**Monument Ridge Homeowners Association**  
**Balance Sheet by Class**  
As of December 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	-871.66	0.00	0.00	-871.66
<b>Total OPERATING FUNDS</b>	-871.66	0.00	0.00	-871.66
<b>SPECIAL ASSESSMENT FUNDS</b>				
1115 · Special Assessments	0.00	0.00	19,000.00	19,000.00
<b>Total SPECIAL ASSESSMENT FUNDS</b>	0.00	0.00	19,000.00	19,000.00
<b>Total Checking/Savings</b>	-871.66	0.00	19,000.00	18,128.34
<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	988.40	0.00	988.40
1340 · Special A/R from Operating	0.00	0.00	-5,677.66	-5,677.66
Accounts Receivable - Other	-1,233.83	0.00	1,000.00	-233.83
<b>Total Accounts Receivable</b>	3,202.80	988.40	-4,677.66	-486.46
<b>Total Accounts Receivable</b>	3,202.80	988.40	-4,677.66	-486.46
<b>Other Current Assets</b>				
12000 · Undeposited Funds	4,400.00	0.00	0.00	4,400.00
<b>Total Other Current Assets</b>	4,400.00	0.00	0.00	4,400.00
<b>Total Current Assets</b>	6,731.14	988.40	14,322.34	22,041.88
<b>TOTAL ASSETS</b>	<b>6,731.14</b>	<b>988.40</b>	<b>14,322.34</b>	<b>22,041.88</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2120 · Accounts Payable - Operating	1,065.48	0.00	1,234.00	2,299.48
<b>Total Accounts Payable</b>	1,065.48	0.00	1,234.00	2,299.48
<b>Total Accounts Payable</b>	1,065.48	0.00	1,234.00	2,299.48

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

01/12/26

Accrual Basis

	Operating	Reserve	Special Assessment	TOTAL
<b>Other Current Liabilities</b>				
2520 · Operating Pay to Reserve Fund	988.40	0.00	0.00	988.40
2530 · Operating Pay to Special Assess	-5,677.66	0.00	0.00	-5,677.66
<b>Total Other Current Liabilities</b>	-4,689.26	0.00	0.00	-4,689.26
<b>Total Current Liabilities</b>	-3,623.78	0.00	1,234.00	-2,389.78
<b>Total Liabilities</b>	-3,623.78	0.00	1,234.00	-2,389.78
<b>Equity</b>				
<b>OWNERS' EQUITY - OPERATING</b>				
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	2,017.59	-3,391.60	13,088.34	11,714.33
<b>Total Equity</b>	10,354.92	988.40	13,088.34	24,431.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,731.14</b>	<b>988.40</b>	<b>14,322.34</b>	<b>22,041.88</b>

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Accrual Basis

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

	Dec 25	Budget	\$ Over Budget	% of Budget	Jan - Dec 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	0.00	0.00	0.00	0.0%	422.87	150.00	272.87	281.9%	150.00
4125 · Certified Letter Fee	0.00	0.00	0.00	0.0%	20.08	0.00	20.08	100.0%	0.00
4130 · Legal & Collection Reimburse	409.00	0.00	409.00	100.0%	4,408.66	750.00	3,658.66	587.8%	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	0.25	0.00	0.25	100.0%	1.38	1.00	0.38	138.0%	1.00
6380 · Transfer to Reserve Fund	-100.00	-100.00	0.00	100.0%	-1,200.00	-1,200.00	0.00	100.0%	-1,200.00
<b>Total Income</b>	<b>309.25</b>	<b>-100.00</b>	<b>409.25</b>	<b>-309.3%</b>	<b>10,952.99</b>	<b>6,703.00</b>	<b>4,249.99</b>	<b>163.4%</b>	<b>6,703.00</b>
<b>Expense</b>									
6110 · Management & Accounting	550.00	275.00	275.00	200.0%	4,715.00	3,300.00	1,415.00	142.9%	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	349.00	0.00	349.00	100.0%	1,472.00	900.00	572.00	163.6%	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	1,050.00	-1,050.00	0.0%	1,200.50	1,050.00	150.50	114.3%	1,050.00
6201 · Bank Service Charge	0.00	0.00	0.00	0.0%	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	240.48	15.00	225.48	1,603.2%	288.83	180.00	108.83	160.5%	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>1,139.48</b>	<b>1,340.00</b>	<b>-200.52</b>	<b>85.0%</b>	<b>8,935.40</b>	<b>6,703.00</b>	<b>2,232.40</b>	<b>133.3%</b>	<b>6,703.00</b>
<b>Net Ordinary Income</b>	<b>-830.23</b>	<b>-1,440.00</b>	<b>609.77</b>	<b>57.7%</b>	<b>2,017.59</b>	<b>0.00</b>	<b>2,017.59</b>	<b>100.0%</b>	<b>0.00</b>
<b>Net Income</b>	<b>-830.23</b>	<b>-1,440.00</b>	<b>609.77</b>	<b>57.7%</b>	<b>2,017.59</b>	<b>0.00</b>	<b>2,017.59</b>	<b>100.0%</b>	<b>0.00</b>

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Accrual Basis

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

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	<u>Dec 25</u>	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>RESERVE FUND INCOME</b>		
Transfer from Operating	100.00	1,200.00
<b>Total RESERVE FUND INCOME</b>	<u>100.00</u>	<u>1,200.00</u>
<b>Total Income</b>	100.00	1,200.00
<b>Expense</b>		
<b>RESERVE FUND EXPENSES</b>		
6790 - Water System Maintenance	0.00	4,591.60
<b>Total RESERVE FUND EXPENSES</b>	<u>0.00</u>	<u>4,591.60</u>
<b>Total Expense</b>	0.00	4,591.60
<b>Net Ordinary Income</b>	<u>100.00</u>	<u>-3,391.60</u>
<b>Net Income</b>	<u><u>100.00</u></u>	<u><u>-3,391.60</u></u>