

Village at Monument HOA
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 · Checking	16,143.44
1021 · Ent Savings	3,466.84
1025 · Ent Money Market	<u>20,024.92</u>
Total Checking/Savings	39,635.20
Accounts Receivable	
1201 · Association Dues Receivable	<u>-2,015.00</u>
Total Accounts Receivable	-2,015.00
Other Current Assets	
1301 · Undeposited Funds	2,580.00
1351 · LPL Financial	<u>43,279.35</u>
Total Other Current Assets	<u>45,859.35</u>
Total Current Assets	<u>83,479.55</u>
TOTAL ASSETS	<u>83,479.55</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	27,125.35
3810 · Roof Replacement Reserve	15,360.00
3900 · Retained Earnings	23,313.72
3940 · Landscape Improvement	1,198.11
Net Income	<u>16,482.37</u>
Total Equity	<u>83,479.55</u>
TOTAL LIABILITIES & EQUITY	<u>83,479.55</u>