

Village at Monument HOA
Statement of Financial Position
March 31, 2020

ASSETS**Current Assets****Banking Accounts**

1011 · Ent Checking	32,310.44
1021 · Ent Savings	3,467.70
1025 · Ent Money Market	<u>40,041.32</u>

Total Banking Accounts 75,819.46

Accounts Receivable

1201 · Association Dues Receivable	(418.48)
------------------------------------	----------

Total Accounts Receivable

Other Assets

1301 · Undeposited Funds	0.00
1351 · LPL Financial	<u>43,872.94</u>

Total Other Assets 43,872.94

TOTAL ASSETS 119,273.92

EQUITY**Equity**

3000 · Opening Bal Equity	27,125.35
3810 · Roof Replacement Reserve	17,760.00
3900 · Retained Earnings (prior to 2019)	23,313.72
3910 · Retained Earnings - Project	9,162.54
3920 · Retained Earnings - Phase 1	5,879.83
3940 · Landscape Improvement	2,638.11
Year-to-Date Surplus (Deficit)	<u>33,394.37</u>

TOTAL EQUITY 119,273.92