

Village at Monument HOA
Statement of Financial Position
April 30, 2020

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

1011 · Ent Checking	22,119.67
1021 · Ent Savings	3,472.78
1025 · Ent Money Market	<u>55,051.53</u>

Total Banking Accounts 80,643.98

Accounts Receivable

1201 · Association Dues Receivable	(673.48)
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Total Accounts Receivable

Other Assets

1301 · Undeposited Funds	1,220.00
1351 · LPL Financial	<u>43,872.94</u>

Total Other Assets 45,092.94

TOTAL ASSETS 125,063.44

EQUITY**Equity**

3000 · Opening Bal Equity	27,125.35
3810 · Roof Replacement Reserve	18,560.00
3900 · Retained Earnings (prior to 2019)	23,058.72
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>38,638.89</u>

TOTAL EQUITY 125,063.44