

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

Cash Basis

7/6/2020

ASSETS

Current Assets

Banking Accounts

1011 · Ent Checking	10,423.92
1021 · Ent Savings	3,478.15
1025 · Ent Money Market	<u>55,074.54</u>

Total Banking Accounts 68,976.61

Accounts Receivable

1201 · Association Dues Receivable	(4,248.48)
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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 108,601.07

EQUITY

Equity

3000 · Opening Bal Equity	27,125.35
3810 · Roof Replacement Reserve	20,160.00
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>20,576.52</u>

TOTAL EQUITY 108,601.07