

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

Cash Basis

8/10/2020

ASSETS

Current Assets

Banking Accounts

1011 · Ent Checking	23,019.11
1021 · Ent Savings	3,480.88
1025 · Ent Money Market	<u>45,083.89</u>

Total Banking Accounts 71,583.88

Accounts Receivable

1201 · Association Dues Receivable (681.48)

Total Accounts Receivable (681.48)

Other Assets

1301 · Undeposited Funds 0.00

1351 · LPL Financial 44,460.07

Total Other Assets 44,460.07

Total Current Assets 115,362.47

Fixed Assets

1520 · Common Area Improvements 4,390.00

Total Fixed Assets 4,390.00

TOTAL ASSETS 119,752.47

EQUITY

Equity

3000 · Opening Bal Equity 27,125.35

3810 · Roof Replacement Reserve 20,960.00

3900 · Retained Earnings (prior to 2019) 23,058.72

3910 · Retained Earnings - Project 34,088.80

3920 · Retained Earnings - Phase 1 11,881.49

3940 · Landscape Improvement 2,638.11

TOTAL EQUITY 119,752.47