

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

Cash Basis

9/2/2020

ASSETS

Current Assets

Banking Accounts

1011 · Ent Checking	10,268.42
1021 · Ent Savings	3,483.61
1025 · Ent Money Market	45,091.55
1027 · Certificates of Deposit - Roof	<u>20,965.63</u>

Total Banking Accounts 79,809.21

Accounts Receivable

1201 · Association Dues Receivable	<u>(43.95)</u>
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Total Accounts Receivable (43.95)

Other Assets

1301 · Undeposited Funds	0.00
1351 · LPL Financial	<u>32,000.18</u>

Total Other Assets 32,000.18

Total Current Assets 111,765.44

Fixed Assets

1520 · Common Area Improvements	<u>4,390.00</u>
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Total Fixed Assets 4,390.00

TOTAL ASSETS 116,155.44

EQUITY

Equity

3000 · Opening Bal Equity	27,125.35
3810 · Roof Replacement Reserve	21,765.63
3900 · Retained Earnings (prior to 2019)	23,058.72
3910 · Project Equity	28,050.60
3920 · Phase 1 Equity	13,517.03
3940 · Landscape Improvement	<u>2,638.11</u>

TOTAL EQUITY 116,155.44