

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

Cash Basis

10/5/2020

ASSETS

Current Assets

Banking Accounts

1011 · Ent Checking	15,803.92
1021 · Ent Savings	3,486.26
1025 · Ent Money Market	17,096.97
1027 · Certificates of Deposit - Roof	<u>20,977.69</u>

Total Banking Accounts 57,364.84

Accounts Receivable

1201 · Association Dues Receivable (693.97)

Total Accounts Receivable (693.97)

Other Assets

1301 · Undeposited Funds 650.00

1351 · LPL Financial 32,000.18

Total Other Assets 32,650.18

Total Current Assets 89,321.05

Fixed Assets

1520 · Common Area Improvements 4,390.00

Total Fixed Assets 4,390.00

TOTAL ASSETS 93,711.05

EQUITY

Equity

3000 · Opening Bal Equity 27,125.35

3810 · Roof Replacement Reserve 22,577.69

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

3910 · Project Equity 14,899.92

3920 · Phase 1 Equity 3,411.26

3940 · Landscape Improvement 2,638.11

TOTAL EQUITY 93,711.05