

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

Cash Basis

11/6/2020

ASSETS

Current Assets

Banking Accounts

1011 · Ent Checking	27,874.10
1021 · Ent Savings	3,488.99
1025 · Ent Money Market	17,099.15
1027 · Certificates of Deposit - Roof	<u>20,990.16</u>

Total Banking Accounts 69,452.40

Accounts Receivable

1201 · Association Dues Receivable (35.95)

Total Accounts Receivable (35.95)

Other Assets

1301 · Undeposited Funds 0.00

1351 · LPL Financial 32,000.18

Total Other Assets 32,000.18

Total Current Assets 101,416.63

Fixed Assets

1520 · Common Area Improvements 4,390.00

Total Fixed Assets 4,390.00

TOTAL ASSETS 105,806.63

EQUITY

Equity

3000 · Opening Bal Equity 27,125.35

3810 · Roof Replacement Reserve 23,390.16

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

3910 · Project Equity 20,658.02

3920 · Phase 1 Equity 8,936.27

3940 · Landscape Improvement 2,638.11

TOTAL EQUITY 105,806.63