

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

Cash Basis

12/8/2020

ASSETS

Current Assets

Banking Accounts

1011 - Ent Checking	17,825.94
1021 - Ent Savings	3,491.64
1025 - Ent Money Market	17,101.26
1027 - Certificates of Deposit - Roof	21,002.24
Total Banking Accounts	59,421.08

Accounts Receivable

1201 - Association Dues Receivable	0.00
Total Accounts Receivable	0.00

Other Assets

1301 - Undeposited Funds	0.00
1351 - LPL Financial	32,000.18
Total Other Assets	32,000.18

Total Current Assets	91,421.26
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Fixed Assets

1520 - Common Area Improvements	4,390.00
Total Fixed Assets	4,390.00

TOTAL ASSETS	95,811.26
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EQUITY

Reserves

3810 - Roof Replacement Reserve	24,202.24
3820 - Townhome Painting Reserve	-
3805 - Reserve for Grounds Repairs	-
Total Reserves	24,202.24

Equity Accounts

Separate Accounts

3000 - Opening Bal Equity	27,125.35
3940 - Landscape Improvement	2,638.11
Total Separate Accounts	29,763.46

3900 - Retained Earnings

Retained Earnings (prior to 2019)	23,058.72
Project Equity	10,080.57
Phase 1 Equity	8,706.27
Total Retained Earnings	41,845.56

Total Equity Accounts	71,609.02
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TOTAL EQUITY	95,811.26
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Beg. Bal. 12/31/19	Budget Report	Transfers	Other
15,360.00		8,800.00	42.24
27,125.35			
2,638.11			
23,058.72			
9,162.54	918.03		
5,879.83	11,626.44	(8,800.00)	