

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of July 31, 2019

	<u>Jul 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	401.55
Bank of the West / Money M...	<u>27,483.96</u>
Total CKS/E Bank Accounts	<u>27,885.51</u>
Total Checking/Savings	<u>27,885.51</u>
Total Current Assets	<u>27,885.51</u>
TOTAL ASSETS	<u><u>27,885.51</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Retained Earnings	11,679.47
Net Income	<u>14,505.68</u>
Total Equity	<u>27,885.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,885.51</u></u>

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2019

	Jul '19	Oct '18 - Jul '19
Ordinary Income/Expense		
Income		
Dues Income	280.00	16,373.75
Interest Income	0.77	9.52
Reserve Income	140.00	8,857.60
Scroll Income	0.00	682.19
Special Events Income	1,100.00	2,646.55
	1,520.77	28,569.61
Expense		
Administrative Expense		
COHOPE Dues	0.00	40.00
Dues Letters - Reminders	0.00	555.16
Letters to Realtors	145.30	215.90
Lottery Ticket Prizes	0.00	50.00
P.O. Box Fee	0.00	70.00
Printing/Copies	0.00	492.77
Storage Rental Locker	0.00	1,117.20
Supplies (Printing)	29.23	383.43
Website Domain Cost	0.00	698.95
	174.53	3,623.41
Covenant Control		
Covenant Control Postage	14.80	307.62
Covenant Enforcement - Legal	6,427.45	19,990.98
Covenant Control Funds Rec...	-15,000.00	-16,821.85
	-8,557.75	3,476.75
Maintenance		
Perimeter Maintenance	650.00	2,902.78
	650.00	2,902.78

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2019

	Jul '19	Oct '18 - Jul '19
Total Maintenance	650.00	2,902.78
Management Reserve	9.99	1,471.87
Special Events		
Cleanup day expense	0.00	40.03
Easter Egg Hunt	0.00	1,629.76
Holiday Lighting Contest	0.00	419.33
Shredding day	0.00	500.00
Total Special Events	0.00	2,589.12
Total Expense	-7,723.23	14,063.93
Net Ordinary Income	9,244.00	14,505.68
Net Income	9,244.00	14,505.68