

Columbine Knolls South/Estates HOA
Balance Sheet Standard
As of November 30, 2019

	<u>Nov 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	45,494.77
Bank of the West / Checking	2,467.41
Total CKS/E Bank Accounts	<u>47,962.18</u>
Total Checking/Savings	<u>47,962.18</u>
Total Current Assets	<u>47,962.18</u>
TOTAL ASSETS	<u><u>47,962.18</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	15,700.36
Res for Perimtr Landscaping	3,000.00
Retained Earnings	14,219.31
Net Income	15,042.51
Total Equity	<u>47,962.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,962.18</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

November 2019

	Nov '19	Oct - Nov '19
Ordinary Income/Expense		
Income		
Dues Income	3,025.00	12,230.00
Interest Income	1.91	3.53
Scroll Income	0.00	156.36
Special Events Income	230.00	1,150.00
Reserve Income	1,735.00	7,005.00
Total Income	4,991.91	20,544.89
Expense		
Accounting Software	0.00	299.95
Administrative Expense		
Annual Election	0.00	525.08
Dues Flyers - Scroll	0.00	159.60
Printing/Copies	0.00	119.70
Supplies (Printing)	0.00	162.96
Letters to Realtors	0.00	45.23
Colo Dept of State	10.00	10.00
Total Administrative Expense	10.00	1,022.57
Covenant Control		
Covenant Control Postage	0.00	16.50
Covenant Enforcement - L...	2,242.50	3,661.50
Total Covenant Control	2,242.50	3,678.00
Maintenance		
Perimeter Maintenance	336.98	336.98
Total Maintenance	336.98	336.98
Management Reserve		
Management Reserve	0.00	100.48
Total Management Reserve	0.00	100.48
Special Events		
Holiday Lighting Contest	21.53	21.53
Large Item Dumpster Day	42.87	42.87
Total Special Events	64.40	64.40
Total Expense	2,653.88	5,502.38
Net Ordinary Income	2,338.03	15,042.51

Columbine Knolls South/Estates HOA
Profit and Loss YTD Comparison
November 2019

	<u>Nov '19</u>	<u>Oct - Nov '19</u>
Net Income	<u>2,338.03</u>	<u>15,042.51</u>