

Columbine Knolls South/Estates HOA
Balance Sheet Standard
As of October 31, 2019

	<u>Oct 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	121.29
Bank of the West / Money M...	45,502.86
Total CKS/E Bank Accounts	<u>45,624.15</u>
Total Checking/Savings	<u>45,624.15</u>
Total Current Assets	<u>45,624.15</u>
TOTAL ASSETS	<u><u>45,624.15</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	12,704.48
Total Equity	<u>45,624.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,624.15</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

October 2019

	Oct '19	Oct '19
Ordinary Income/Expense		
Income		
Dues Income	9,205.00	9,205.00
Interest Income	1.62	1.62
Scroll Income	156.36	156.36
Special Events Income	920.00	920.00
Reserve Income	5,270.00	5,270.00
Total Income	15,552.98	15,552.98
Expense		
Accounting Software	299.95	299.95
Administrative Expense		
Annual Election	525.08	525.08
Dues Flyers - Scroll	159.60	159.60
Printing/Copies	119.70	119.70
Supplies (Printing)	162.96	162.96
Letters to Realtors	45.23	45.23
Total Administrative Expense	1,012.57	1,012.57
Covenant Control		
Covenant Control Postage	16.50	16.50
Covenant Enforcement - L...	1,419.00	1,419.00
Total Covenant Control	1,435.50	1,435.50
Management Reserve		
Management Reserve	100.48	100.48
Total Management Reserve	100.48	100.48
Total Expense	2,848.50	2,848.50
Net Ordinary Income	12,704.48	12,704.48
Net Income	12,704.48	12,704.48