

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of September 30, 2019

	<u>Sep 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	869.79
Bank of the West / Money M...	31,994.88
Total CKS/E Bank Accounts	<u>32,864.67</u>
Total Checking/Savings	<u>32,864.67</u>
Total Current Assets	<u>32,864.67</u>
TOTAL ASSETS	<u><u>32,864.67</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	19,484.84
Total Equity	<u>32,864.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>32,864.67</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2019

	Sep '19	Oct '18 - Sep '19
Ordinary Income/Expense		
Income		
Dues Income	1,330.00	18,053.75
Interest Income	1.36	12.32
Scroll Income	0.00	847.78
Special Events Income	185.00	2,886.55
Reserve Income	750.00	9,807.60
Total Income	2,266.36	31,608.00
Expense		
Administrative Expense		
Annual Election	0.00	241.23
COHOPE Dues	0.00	40.00
Community Room	0.00	300.00
Dues Letters - Reminders	0.00	555.16
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)	75.63	459.06
Website Domain Cost	0.00	698.95
Letters to Realtors	0.00	270.70
Total Administrative Expense	75.63	4,295.07
Covenant Control		
Covenant Control Postage	0.00	307.62
Covenant Enforcement - Legal	1,381.50	25,047.48
Covenant Control Funds Rec...	0.00	-16,821.85
Total Covenant Control	1,381.50	8,533.25
Insurance		
Directors' Liability Insurance	0.00	3,536.00
Total Insurance	0.00	3,536.00
Maintenance		
Perimeter Maintenance	650.00	-9,574.83
Total Maintenance	650.00	-9,574.83
Management Reserve		
Management Reserve	237.39	237.39
Management Reserve - Other	0.00	1,471.87
Total Management Reserve	237.39	1,709.26

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

	Sep '19	Oct '18 - Sep '19
Perimeter Improvement		
Perimeter Landscaping Imprv...	135.29	135.29
Total Perimeter Improvement	135.29	135.29
Special Events		
Cleanup day expense	0.00	40.03
Easter Egg Hunt	0.00	1,629.76
Holiday Lighting Contest	0.00	419.33
Large Item Dumpster Day	900.00	900.00
Shredding day	0.00	500.00
Total Special Events	900.00	3,489.12
Total Expense	3,379.81	12,123.16
Net Ordinary Income	-1,113.45	19,484.84
Net Income	-1,113.45	19,484.84

Columbine Knolls South/Estates HOA Profit and Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Income	18,053.75	17,751.25	302.50	101.7%
Interest Income	12.32	15.33	-3.01	80.4%
Reserve Income	9,807.60	9,965.00	-157.40	98.4%
Scroll Income	847.78	381.04	466.74	222.5%
Special Events Income	2,886.55	932.77	1,953.78	309.5%
Total Income	31,608.00	29,045.39	2,562.61	108.8%
Expense				
Administrative Expense				
Annual Election	241.23	750.00	-508.77	32.2%
Bank Charges (Checks)	0.00	20.00	-20.00	0.0%
COHOPE Dues	40.00	40.00	0.00	100.0%
Colo Dept of State	0.00	10.00	-10.00	0.0%
Community Room	300.00	300.00	0.00	100.0%
Directory Addendum	0.00	0.00	0.00	0.0%
Dues Flyers - Scroll	0.00	150.00	-150.00	0.0%
Dues Letters - Reminders	555.16	550.00	5.16	100.9%
Letters to Realtors	270.70	100.00	170.70	270.7%
Lottery Ticket Prizes	50.00	50.00	0.00	100.0%
New Member Gifts	0.00	150.00	-150.00	0.0%
P.O. Box Fee	70.00	70.00	0.00	100.0%
Printing/Copies	492.77	130.00	362.77	379.1%
Storage Rental Locker	1,117.20	1,120.00	-2.80	99.8%
Supplies (Printing)	459.06	600.00	-140.94	76.5%
Website Domain Cost	698.95	360.00	338.95	194.2%
Total Administrative Expense	4,295.07	4,400.00	-104.93	97.6%
Block Workers' Breakfast	0.00	1,200.00	-1,200.00	0.0%

Columbine Knolls South/Estates HOA Profit and Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget	% of Budget
Covenant Control				
Covenant Control Postage	307.62	720.00	-412.38	42.7%
Covenant Enforcement - Legal	25,047.48	3,600.00	21,447.48	695.8%
Covenant Control Funds Rec...	-16,821.85			
Total Covenant Control	8,533.25	4,320.00	4,213.25	197.5%
Insurance				
Directors' Liability Insurance	3,536.00	2,142.00	1,394.00	165.1%
Total Insurance	3,536.00	2,142.00	1,394.00	165.1%
Maintenance				
Perimeter Maintenance	-9,574.83	3,350.00	-12,924.83	-285.8%
Total Maintenance	-9,574.83	3,350.00	-12,924.83	-285.8%
Management Reserve				
Management Reserve	32.31	643.39	-611.08	5.0%
Management Reserve - Other	1,676.95			
Total Management Reserve	1,709.26	643.39	1,065.87	265.7%
Perimeter Improvement				
Perimeter Landscaping Imprv...	135.29			
Total Perimeter Improvement	135.29			
Special Events				
Cleanup day expense	40.03	75.00	-34.97	53.4%
Easter Egg Hunt	1,629.76	900.00	729.76	181.1%
Garage Sale Operations	0.00	0.00	0.00	0.0%
Holiday Lighting Contest	419.33	900.00	-480.67	46.6%
Large Item Dumpster Day	900.00	900.00	0.00	100.0%
Shredding day	500.00	900.00	-400.00	55.6%

Columbine Knolls South/Estates HOA Profit and Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget	% of Budget
Special Events - Other	0.00	0.00	0.00	0.0%
Total Special Events	3,489.12	3,675.00	-185.88	94.9%
Total Expense	12,123.16	19,730.39	-7,607.23	61.4%
Net Ordinary Income	19,484.84	9,315.00	10,169.84	209.2%
Net Income	19,484.84	9,315.00	10,169.84	209.2%

Columbine Knolls South/Estates HOA Profit and Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep '19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Income	18,053.75	17,751.25	302.50	101.7%
Interest Income	12.32	15.33	-3.01	80.4%
Reserve Income	9,807.60	9,965.00	-157.40	98.4%
Scroll Income	847.78	381.04	466.74	222.5%
Special Events Income	2,886.55	932.77	1,953.78	309.5%
Total Income	31,608.00	29,045.39	2,562.61	108.8%
Expense				
Administrative Expense				
Annual Election	241.23	750.00	-508.77	32.2%
Bank Charges (Checks)	0.00	20.00	-20.00	0.0%
COHOPE Dues	40.00	40.00	0.00	100.0%
Colo Dept of State	0.00	10.00	-10.00	0.0%
Community Room	300.00	300.00	0.00	100.0%
Directory Addendum	0.00	0.00	0.00	0.0%
Dues Flyers - Scroll	0.00	150.00	-150.00	0.0%
Dues Letters - Reminders	555.16	550.00	5.16	100.9%
Letters to Realtors	270.70	100.00	170.70	270.7%
Lottery Ticket Prizes	50.00	50.00	0.00	100.0%
New Member Gifts	0.00	150.00	-150.00	0.0%
P.O. Box Fee	70.00	70.00	0.00	100.0%
Printing/Copies	492.77	130.00	362.77	379.1%
Storage Rental Locker	1,117.20	1,120.00	-2.80	99.8%
Supplies (Printing)	459.06	600.00	-140.94	76.5%
Website Domain Cost	698.95	360.00	338.95	194.2%
Total Administrative Expense	4,295.07	4,400.00	-104.93	97.6%
Block Workers' Breakfast	0.00	1,200.00	-1,200.00	0.0%

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Garage Sale Operations	0.00	0.00	0.00	0.0%
Holiday Lighting Contest	419.33	900.00	-480.67	46.6%
Large Item Dumpster Day	900.00	900.00	0.00	100.0%
Shredding day	500.00	900.00	-400.00	55.6%

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