

Columbine Knolls South/Estates HOA  
Balance Sheet Standard  
As of April 30, 2020

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	Apr 30, '20
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	35,259.63
Bank of the West / Checking	1,000.18
Total CKS/E Bank Accounts	<u>36,259.81</u>
Total Checking/Savings	<u>36,259.81</u>
Total Current Assets	<u>36,259.81</u>
TOTAL ASSETS	<u><u>36,259.81</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	6,992.91
Res for Perimtr Landscaping	3,000.00
Retained Earnings	14,219.31
Net Income	12,047.59
Total Equity	<u>36,259.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,259.81</u></u>

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

April 2020

	Apr '20	Oct '19 - Apr '20
Ordinary Income/Expense		
Income		
Dues Income	350.00	15,730.00
Interest Income	1.07	10.84
Scroll Income	136.06	413.02
Special Events Income	75.00	1,405.00
Reserve Income	195.00	9,030.00
Total Income	757.13	26,588.86
Expense		
Accounting Software	0.00	299.95
Administrative Expense		
Annual Election	0.00	525.08
COHOPE Dues	0.00	20.00
Dues Flyers - Scroll	0.00	159.60
Dues Letters - Reminders	422.06	523.27
New Member Gifts	0.00	176.75
Printing/Copies	0.00	119.70
Storage Rental Locker	0.00	1,174.20
Supplies (Printing)	0.00	291.07
Letters to Realtors	0.00	131.83
Colo Dept of State	0.00	10.00
Total Administrative Expense	422.06	3,131.50
Block Workers' Breakfast	0.00	295.79
Covenant Control		
Covenant Control Postage	0.00	30.40
Covenant Enforcement - L...	0.00	7,425.50
Total Covenant Control	0.00	7,455.90
Maintenance		
Perimeter Maintenance	0.00	1,134.99
Total Maintenance	0.00	1,134.99
Management Reserve		
Management Reserve	0.00	231.53
Total Management Reserve	0.00	231.53
Perimeter Improvement	0.00	33.45
Special Events		
Easter Egg Hunt	0.00	898.54
Holiday Lighting Contest	0.00	1,016.75
Large Item Dumpster Day	0.00	42.87

Columbine Knolls South/Estates HOA  
Profit and Loss YTD Comparison  
April 2020

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	<u>Apr '20</u>	<u>Oct '19 - Apr '20</u>
Total Special Events	0.00	1,958.16
Total Expense	422.06	14,541.27
Net Ordinary Income	335.07	12,047.59
Net Income	<u>335.07</u>	<u>12,047.59</u>