

Columbine Knolls South/Estates HOA  
Balance Sheet Standard  
As of August 31, 2020

---

|                               | <u>Aug 31, '20</u>      |
|-------------------------------|-------------------------|
| ASSETS                        |                         |
| Current Assets                |                         |
| Checking/Savings              |                         |
| CKS/E Bank Accounts           |                         |
| Bank of the West / Money M... | 29,071.91               |
| Bank of the West / Checking   | 854.71                  |
| Total CKS/E Bank Accounts     | <u>29,926.62</u>        |
| Total Checking/Savings        | <u>29,926.62</u>        |
| Total Current Assets          | <u>29,926.62</u>        |
| TOTAL ASSETS                  | <u><u>29,926.62</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                    | 5,714.40                |
| Total Equity                  | <u>29,926.62</u>        |
| TOTAL LIABILITIES & EQUITY    | <u><u>29,926.62</u></u> |

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

August 2020

|                                | Aug '20  | Oct '19 - Aug '20 |
|--------------------------------|----------|-------------------|
| Ordinary Income/Expense        |          |                   |
| Income                         |          |                   |
| Dues Income                    | 140.00   | 16,290.00         |
| Interest Income                | 0.28     | 11.99             |
| Scroll Income                  | 0.00     | 600.20            |
| Special Events Income          | 0.00     | 1,405.00          |
| Reserve Income                 | 80.00    | 9,350.00          |
| Total Income                   | 220.28   | 27,657.19         |
| Expense                        |          |                   |
| Accounting Software            | 0.00     | 299.95            |
| Administrative Expense         |          |                   |
| Annual Election                | 279.95   | 805.03            |
| COHOPE Dues                    | 0.00     | 20.00             |
| Dues Flyers - Scroll           | 0.00     | 159.60            |
| Dues Letters - Reminders       | 0.00     | 523.27            |
| New Member Gifts               | 0.00     | 176.75            |
| P.O. Box Fee                   | 0.00     | 40.00             |
| Printing/Copies                | 0.00     | 119.70            |
| Storage Rental Locker          | 0.00     | 1,174.20          |
| Supplies (Printing)            | 0.00     | 349.34            |
| Website Domain Cost            | 95.96    | 653.87            |
| Letters to Realtors            | 88.57    | 343.27            |
| Colo Dept of State             | 0.00     | 10.00             |
| Total Administrative Expense   | 464.48   | 4,375.03          |
| Block Workers' Breakfast       | 0.00     | 295.79            |
| Covenant Control               |          |                   |
| Covenant Control Postage       | 18.00    | 93.35             |
| Covenant Enforcement - Legal   | 656.00   | 9,170.50          |
| Covenant Control Funds Rec...  | 0.00     | -1,175.00         |
| Total Covenant Control         | 674.00   | 8,088.85          |
| Insurance                      |          |                   |
| Directors' Liability Insurance | 3,536.00 | 3,536.00          |
| Total Insurance                | 3,536.00 | 3,536.00          |
| Maintenance                    |          |                   |
| Perimeter Maintenance          | 650.00   | 3,084.99          |
| Total Maintenance              | 650.00   | 3,084.99          |
| Management Reserve             |          |                   |
| Management Reserve             | 39.04    | 270.57            |

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

|                          | Aug '20   | Oct '19 - Aug '20 |
|--------------------------|-----------|-------------------|
| Total Management Reserve | 39.04     | 270.57            |
| 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             |
| Total Special Events     | 0.00      | 1,958.16          |
| Total Expense            | 5,363.52  | 21,942.79         |
| Net Ordinary Income      | -5,143.24 | 5,714.40          |
| Net Income               | -5,143.24 | 5,714.40          |