

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

	<u>Dec 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	53,683.77
Bank of the West / Checking	1,174.66
Total CKS/E Bank Accounts	<u>54,858.43</u>
Total Checking/Savings	<u>54,858.43</u>
Total Current Assets	<u>54,858.43</u>
TOTAL ASSETS	<u><u>54,858.43</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	9,446.59
Res for Perimtr Landscaping	5,866.00
Retained Earnings	10,970.84
Net Income	28,575.00
Total Equity	<u>54,858.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,858.43</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

December 2020

	Dec '20	Oct - Dec '20
Ordinary Income/Expense		
Income		
Dues Income	770.00	14,805.00
Interest Income	0.45	1.23
Scroll Income	0.00	152.69
Special Events Income	70.00	3,305.00
Reserve Income	650.00	12,575.00
Total Income	1,490.45	30,838.92
Expense		
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	0.00	610.02
P.O. Box Fee	0.00	80.00
Printing/Copies	0.00	63.84
Supplies (Printing)	0.00	12.36
Letters to Realtors	0.00	53.60
Colo Dept of State	10.00	10.00
Total Administrative Expense	10.00	829.82
Covenant Control		
Covenant Control Postage	52.50	52.50
Covenant Enforcement - Legal	379.00	379.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	431.50	-639.50
Management Reserve	0.00	49.90
Special Events		
Cleanup day expense	0.00	39.25
Halloween Decorating Contest	21.80	427.75
Holiday Lighting Contest	883.80	883.80
Total Special Events	905.60	1,350.80
Total Expense	1,347.10	2,263.92
Net Ordinary Income	143.35	28,575.00
Net Income	143.35	28,575.00