

**Columbine Knolls South/Estates HOA**  
**Balance Sheet Standard**  
As of February 28, 2020

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	<u>Feb 28, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	35,251.48
Bank of the West / Checking	385.36
Total CKS/E Bank Accounts	<u>35,636.84</u>
Total Checking/Savings	<u>35,636.84</u>
Total Current Assets	<u>35,636.84</u>
TOTAL ASSETS	<u><u>35,636.84</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	11,424.62
Total Equity	<u>35,636.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,636.84</u></u>

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

January 1 through February 28, 2020

	Jan 1 - Feb 28, '20	Oct 1, '19 - Feb 28, ...
Ordinary Income/Expense		
Income		
Dues Income	1,295.00	14,190.00
Interest Income	1.53	6.99
Scroll Income	120.60	276.96
Special Events Income	0.00	1,220.00
Reserve Income	740.00	8,155.00
<b>Total Income</b>	<b>2,157.13</b>	<b>23,848.95</b>
Expense		
Accounting Software	0.00	299.95
Administrative Expense		
Annual Election	0.00	525.08
Dues Flyers - Scroll	0.00	159.60
Dues Letters - Reminders	101.21	101.21
New Member Gifts	176.75	176.75
Printing/Copies	0.00	119.70
Storage Rental Locker	1,174.20	1,174.20
Supplies (Printing)	113.27	291.07
Letters to Realtors	0.00	45.23
Colo Dept of State	0.00	10.00
<b>Total Administrative Expense</b>	<b>1,565.43</b>	<b>2,602.84</b>
Block Workers' Breakfast	295.79	295.79
Covenant Control		
Covenant Control Postage	13.90	30.40
Covenant Enforcement - L...	3,003.00	7,425.50
<b>Total Covenant Control</b>	<b>3,016.90</b>	<b>7,455.90</b>
Maintenance		
Perimeter Maintenance	77.38	484.99
<b>Total Maintenance</b>	<b>77.38</b>	<b>484.99</b>
Management Reserve		
Management Reserve	0.00	100.48
<b>Total Management Reserve</b>	<b>0.00</b>	<b>100.48</b>
Perimeter Improvement	33.45	33.45
Special Events		
Easter Egg Hunt	823.07	823.07
Holiday Lighting Contest	0.00	284.99
Large Item Dumpster Day	0.00	42.87

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	<u>Jan 1 - Feb 28, '20</u>	<u>Oct 1, '19 - Feb 28, ...</u>
Total Special Events	823.07	1,150.93
Total Expense	5,812.02	12,424.33
Net Ordinary Income	-3,654.89	11,424.62
Net Income	<u>-3,654.89</u>	<u>11,424.62</u>