

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

	<u>Jan 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	35,395.38
Bank of the West / Checking	683.95
Total CKS/E Bank Accounts	<u>36,079.33</u>
Total Checking/Savings	<u>36,079.33</u>
Total Current Assets	<u>36,079.33</u>
TOTAL ASSETS	<u><u>36,079.33</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	11,867.11
Total Equity	<u>36,079.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,079.33</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

January 2020

	Jan '20	Oct '19 - Jan '20
Ordinary Income/Expense		
Income		
Dues Income	105.00	13,000.00
Interest Income	1.53	6.99
Scroll Income	120.60	276.96
Special Events Income	0.00	1,220.00
Reserve Income	60.00	7,475.00
Total Income	287.13	21,978.95
Expense		
Accounting Software	0.00	299.95
Administrative Expense		
Annual Election	0.00	525.08
Dues Flyers - Scroll	0.00	159.60
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
Total Administrative Expense	1,464.22	2,501.63
Block Workers' Breakfast	295.79	295.79
Covenant Control		
Covenant Control Postage	0.00	16.50
Covenant Enforcement - L...	1,158.50	5,581.00
Total Covenant Control	1,158.50	5,597.50
Maintenance		
Perimeter Maintenance	77.38	484.99
Total Maintenance	77.38	484.99
Management Reserve		
Management Reserve	0.00	100.48
Total Management Reserve	0.00	100.48
Perimeter Improvement	33.45	33.45
Special Events		
Easter Egg Hunt	470.19	470.19
Holiday Lighting Contest	0.00	284.99
Large Item Dumpster Day	0.00	42.87
Total Special Events	470.19	798.05

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

	Jan '20	Oct '19 - Jan '20
Total Expense	3,499.53	10,111.84
Net Ordinary Income	-3,212.40	11,867.11
Net Income	-3,212.40	11,867.11

Columbine Knolls South/Estates HOA

Profit and Loss Budget vs. Actual

October 2019 through January 2020

	Oct '19 - Jan '20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Income	13,000.00	11,480.00	1,520.00	113.2%
Interest Income	6.99	4.00	2.99	174.8%
Scroll Income	276.96	370.00	-93.04	74.9%
Special Events Income	1,220.00	1,420.00	-200.00	85.9%
Reserve Income	7,475.00	6,560.00	915.00	113.9%
Total Income	21,978.95	19,834.00	2,144.95	110.8%
Expense				
Accounting Software	299.95	350.00	-50.05	85.7%
Administrative Expense				
Annual Election	525.08	0.00	525.08	100.0%
Bank Charges (Checks)	0.00	0.00	0.00	0.0%
COHOPE Dues	0.00	0.00	0.00	0.0%
Community Room	0.00	0.00	0.00	0.0%
Directory Addendum	0.00	0.00	0.00	0.0%
Dues Flyers - Scroll	159.60	0.00	159.60	100.0%
Dues Letters - Reminders	0.00	0.00	0.00	0.0%
New Member Gifts	176.75	200.00	-23.25	88.4%
P.O. Box Fee	0.00	0.00	0.00	0.0%
Printing/Copies	119.70	130.00	-10.30	92.1%
Storage Rental Locker	1,174.20	1,185.00	-10.80	99.1%
Supplies (Printing)	291.07	90.00	201.07	323.4%
Website Domain Cost	0.00	100.00	-100.00	0.0%
Letters to Realtors	45.23	120.00	-74.77	37.7%
Colo Dept of State	10.00	0.00	10.00	100.0%
Total Administrative Expense	2,501.63	1,825.00	676.63	137.1%
Block Workers' Breakfast	295.79	0.00	295.79	100.0%

Columbine Knolls South/Estates HOA

Profit and Loss Budget vs. Actual

October 2019 through January 2020

	Oct '19 - Jan '20	Budget	\$ Over Budget	% of Budget
Covenant Control				
Covenant Control Postage	16.50	140.00	-123.50	11.8%
Covenant Enforcement - L...	5,581.00	1,400.00	4,181.00	398.6%
Total Covenant Control	5,597.50	1,540.00	4,057.50	363.5%
Insurance				
Directors' Liability Insurance	0.00	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.00	0.0%
Maintenance				
Perimeter Maintenance	484.99	350.00	134.99	138.6%
Total Maintenance	484.99	350.00	134.99	138.6%
Management Reserve				
Management Reserve	100.48	400.00	-299.52	25.1%
Total Management Reserve	100.48	400.00	-299.52	25.1%
Perimeter Improvement	33.45			
Special Events				
Cleanup day expense	0.00	0.00	0.00	0.0%
Easter Egg Hunt	470.19	0.00	470.19	100.0%
Garage Sale Operations	0.00	0.00	0.00	0.0%
Holiday Lighting Contest	284.99	500.00	-215.01	57.0%
Large Item Dumpster Day	42.87	0.00	42.87	100.0%
Trunk or Treat	0.00	400.00	-400.00	0.0%
Special Events - Other	0.00	0.00	0.00	0.0%
Total Special Events	798.05	900.00	-101.95	88.7%
Total Expense	10,111.84	5,365.00	4,746.84	188.5%

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

October 2019 through January 2020

	<u>Oct '19 - Jan '20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	<u>11,867.11</u>	<u>14,469.00</u>	<u>-2,601.89</u>	<u>82.0%</u>
Net Income	<u><u>11,867.11</u></u>	<u><u>14,469.00</u></u>	<u><u>-2,601.89</u></u>	<u><u>82.0%</u></u>

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Administrative Expense				
Annual Election	525.08	0.00	525.08	100.0%
Bank Charges (Checks)	0.00	0.00	0.00	0.0%
COHOPE Dues	0.00	0.00	0.00	0.0%
Community Room	0.00	0.00	0.00	0.0%
Directory Addendum	0.00	0.00	0.00	0.0%
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