

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

	<u>Jul 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	34,751.63
Bank of the West / Checking	318.23
Total CKS/E Bank Accounts	<u>35,069.86</u>
Total Checking/Savings	<u>35,069.86</u>
Total Current Assets	<u>35,069.86</u>
TOTAL ASSETS	<u><u>35,069.86</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	10,857.64
Total Equity	<u>35,069.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,069.86</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2020

	Jul '20	Oct '19 - Jul '20
Ordinary Income/Expense		
Income		
Dues Income	105.00	16,150.00
Interest Income	0.29	11.71
Scroll Income	187.18	600.20
Special Events Income	0.00	1,405.00
Reserve Income	60.00	9,270.00
Total Income	352.47	27,436.91
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	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)	58.27	349.34
Website Domain Cost	0.00	557.91
Letters to Realtors	0.00	254.70
Colo Dept of State	0.00	10.00
Total Administrative Expense	58.27	3,910.55
Block Workers' Breakfast	0.00	295.79
Covenant Control		
Covenant Control Postage	0.00	75.35
Covenant Enforcement - Legal	22.00	8,514.50
Covenant Control Funds Rec...	-1,175.00	-1,175.00
Total Covenant Control	-1,153.00	7,414.85
Maintenance		
Perimeter Maintenance	0.00	2,434.99
Total Maintenance	0.00	2,434.99
Management Reserve		
Management Reserve	0.00	231.53
Total Management Reserve	0.00	231.53
Perimeter Improvement	0.00	33.45
Special Events		

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

	Jul '20	Oct '19 - Jul '20
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	-1,094.73	16,579.27
Net Ordinary Income	1,447.20	10,857.64
Net Income	1,447.20	10,857.64