

Columbine Knolls South/Estates HOA
Balance Sheet Standard
As of June 30, 2020

	<u>Jun 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	33,224.16
Bank of the West / Checking	398.50
Total CKS/E Bank Accounts	<u>33,622.66</u>
Total Checking/Savings	<u>33,622.66</u>
Total Current Assets	<u>33,622.66</u>
TOTAL ASSETS	<u><u>33,622.66</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	9,410.44
Total Equity	<u>33,622.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,622.66</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2020

	Jun '20	Oct '19 - Jun '20
Ordinary Income/Expense		
Income		
Dues Income	210.00	16,045.00
Interest Income	0.28	11.42
Scroll Income	0.00	413.02
Special Events Income	0.00	1,405.00
Reserve Income	120.00	9,210.00
Total Income	330.28	27,084.44
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)	0.00	291.07
Website Domain Cost	360.00	557.91
Letters to Realtors	107.10	254.70
Colo Dept of State	0.00	10.00
Total Administrative Expense	467.10	3,852.28
Block Workers' Breakfast	0.00	295.79
Covenant Control		
Covenant Control Postage	44.95	75.35
Covenant Enforcement - L...	1,001.00	8,492.50
Total Covenant Control	1,045.95	8,567.85
Maintenance		
Perimeter Maintenance	650.00	2,434.99
Total Maintenance	650.00	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		
Easter Egg Hunt	0.00	898.54

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2020

	Jun '20	Oct '19 - Jun '20
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	2,163.05	17,674.00
Net Ordinary Income	-1,832.77	9,410.44
Net Income	-1,832.77	9,410.44