

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

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	<u>May 31, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	34,924.93
Bank of the West / Checking	546.27
Total CKS/E Bank Accounts	<u>35,471.20</u>
Total Checking/Savings	<u>35,471.20</u>
Total Current Assets	<u>35,471.20</u>
TOTAL ASSETS	<u><u>35,471.20</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	11,258.98
Total Equity	<u>35,471.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,471.20</u></u>

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

May 2020

	May '20	Oct '19 - May '20
Ordinary Income/Expense		
Income		
Dues Income	105.00	15,835.00
Interest Income	0.30	11.14
Scroll Income	0.00	413.02
Special Events Income	0.00	1,405.00
Reserve Income	60.00	9,090.00
<b>Total Income</b>	<b>165.30</b>	<b>26,754.16</b>
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	40.00	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	197.91	197.91
Letters to Realtors	0.00	131.83
Colo Dept of State	0.00	10.00
<b>Total Administrative Expense</b>	<b>237.91</b>	<b>3,369.41</b>
Block Workers' Breakfast	0.00	295.79
Covenant Control		
Covenant Control Postage	0.00	30.40
Covenant Enforcement - L...	66.00	7,491.50
<b>Total Covenant Control</b>	<b>66.00</b>	<b>7,521.90</b>
Maintenance		
Perimeter Maintenance	650.00	1,784.99
<b>Total Maintenance</b>	<b>650.00</b>	<b>1,784.99</b>
Management Reserve		
Management Reserve	0.00	231.53
<b>Total Management Reserve</b>	<b>0.00</b>	<b>231.53</b>
Perimeter Improvement	0.00	33.45
Special Events		
Easter Egg Hunt	0.00	898.54

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May 2020

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	May '20	Oct '19 - May '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	953.91	15,495.18
Net Ordinary Income	-788.61	11,258.98
Net Income	-788.61	11,258.98