

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

	<u>Nov 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	55,352.63
Bank of the West / Checking	408.77
Total CKS/E Bank Accounts	<u>55,761.40</u>
Total Checking/Savings	<u>55,761.40</u>
Total Current Assets	<u>55,761.40</u>
TOTAL ASSETS	<u><u>55,761.40</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	10,492.91
Res for Perimtr Landscaping	5,866.00
Retained Earnings	10,970.84
Net Income	28,431.65
Total Equity	<u>55,761.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,761.40</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

November 2020

	Nov '20	Oct - Nov '20
Ordinary Income/Expense		
Income		
Dues Income	2,380.00	14,035.00
Interest Income	0.44	0.78
Scroll Income	0.00	152.69
Special Events Income	215.00	3,235.00
Reserve Income	2,005.00	11,925.00
Total Income	4,600.44	29,348.47
Expense		
Blockworker Appreciation Gifts	297.90	672.90
Administrative Expense		
Annual Election	0.00	610.02
P.O. Box Fee	80.00	80.00
Printing/Copies	0.00	63.84
Supplies (Printing)	0.00	12.36
Letters to Realtors	0.00	53.60
Total Administrative Expense	80.00	819.82
Covenant Control		
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	0.00	-1,071.00
Management Reserve	0.00	49.90
Special Events		
Cleanup day expense	0.00	39.25
Halloween Decorating Contest	105.95	405.95
Total Special Events	105.95	445.20
Total Expense	483.85	916.82
Net Ordinary Income	4,116.59	28,431.65
Net Income	4,116.59	28,431.65