

Columbine Knolls South/Estates HOA

Profit and Loss Budget Overview

October 2020 through September 2021

	Oct '20	Nov '20	Dec '20	Jan '21	Feb '21
Ordinary Income/Expense					
Income					
Dues Income	7,840.00	3,850.00	910.00	315.00	560.00
Interest Income	1.10	1.10	1.10	1.10	1.10
Scroll Income	155.00	0.00	0.00	120.00	0.00
Special Events Income	900.00	230.00	70.00	0.00	0.00
Reserve Income	6,720.00	3,300.00	780.00	270.00	480.00
Total Income	15,616.10	7,381.10	1,761.10	706.10	1,041.10
Expense					
Blockworker Appreciation Gifts	170.00	170.00	170.00	170.00	0.00
Administrative Expense					
Annual Election	450.00	0.00	0.00	0.00	0.00
Bank Charges (Checks)	0.00	0.00	0.00	0.00	0.00
COHOPE Dues	0.00	0.00	0.00	0.00	0.00
Community Room	0.00	0.00	0.00	0.00	0.00
Dues Letters - Reminders	0.00	0.00	0.00	0.00	550.00
New Member Gifts	0.00	0.00	200.00	0.00	0.00
P.O. Box Fee	0.00	0.00	0.00	0.00	0.00
Printing/Copies	130.00	0.00	0.00	0.00	0.00
Storage Rental Locker	0.00	0.00	0.00	1,235.00	0.00
Supplies (Printing)	45.00	45.00	45.00	45.00	45.00
Website Domain Cost	0.00	0.00	0.00	0.00	0.00
Letters to Realtors	12.00	12.00	12.00	12.00	12.00
Colo Dept of State	10.00	0.00	0.00	0.00	0.00
Total Administrative Expense	647.00	57.00	257.00	1,292.00	607.00
Covenant Control					
Covenant Control Postage	11.00	11.00	11.00	11.00	11.00
Covenant Enforcement - Legal	700.00	700.00	700.00	700.00	700.00
Total Covenant Control	711.00	711.00	711.00	711.00	711.00

HOA Software	300.00	3,200.00	0.00	0.00	0.00
Insurance					
Directors' Liability Insurance	0.00	0.00	0.00	0.00	0.00
Total Insurance	0.00	0.00	0.00	0.00	0.00
Maintenance					
Perimeter Maintenance	650.00	0.00	50.00	0.00	50.00
Total Maintenance	650.00	0.00	50.00	0.00	50.00
Management Reserve					
Management Reserve	50.00	50.00	50.00	50.00	50.00
Total Management Reserve	50.00	50.00	50.00	50.00	50.00
Special Events					
Cleanup day expense	0.00	0.00	0.00	0.00	0.00
Easter Egg Hunt	0.00	0.00	0.00	0.00	0.00
Garage Sale Operations	0.00	0.00	0.00	0.00	0.00
Halloween Decorating Contest	300.00	0.00	0.00	0.00	0.00
Holiday Lighting Contest	0.00	100.00	300.00	100.00	0.00
Large Item Dumpster Day	0.00	0.00	0.00	0.00	0.00
Shredding day	0.00	0.00	0.00	0.00	0.00
Total Special Events	300.00	100.00	300.00	100.00	0.00
Total Expense	2,828.00	4,288.00	1,538.00	2,323.00	1,418.00
Net Ordinary Income	12,788.10	3,093.10	223.10	-1,616.90	-376.90
Net Income	12,788.10	3,093.10	223.10	-1,616.90	-376.90

0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0.00	0.00	0.00	0.00	0.00	3,536.00	0.00	3,536.00
0.00	0.00	0.00	0.00	0.00	3,536.00	0.00	3,536.00
50.00	650.00	650.00	650.00	0.00	650.00	0.00	3,400.00
50.00	650.00	650.00	650.00	0.00	650.00	0.00	3,400.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
0.00	50.00	50.00	0.00	0.00	0.00	0.00	100.00
0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00
0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	1,250.00	450.00	0.00	0.00	1,000.00	0.00	3,500.00
953.00	2,848.00	2,053.00	1,828.00	883.00	6,304.00	1,268.00	28,532.00
1,823.10	-2,116.90	-1,271.90	-1,371.90	-431.90	-6,042.90	293.10	4,991.20
1,823.10	-2,116.90	-1,271.90	-1,371.90	-431.90	-6,042.90	293.10	4,991.20