

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

	<u>Sep 30, '20</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	26,698.85
Bank of the West / Checking	1,264.90
Total CKS/E Bank Accounts	<u>27,963.75</u>
Total Checking/Savings	<u>27,963.75</u>
Total Current Assets	<u>27,963.75</u>
TOTAL ASSETS	<u><u>27,963.75</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	3,751.53
Total Equity	<u>27,963.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,963.75</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2020

	Sep '20	Oct '19 - Sep '20
Ordinary Income/Expense		
Income		
Dues Income	910.00	17,200.00
Interest Income	0.22	12.21
Scroll Income	0.00	600.20
Special Events Income	235.00	1,640.00
Reserve Income	635.00	9,985.00
Total Income	1,780.22	29,437.41
Expense		
Accounting Software	0.00	299.95
Administrative Expense		
Annual Election	0.00	805.03
COHOPE Dues	0.00	20.00
Community Room	300.00	300.00
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)	176.63	525.97
Website Domain Cost	0.00	653.87
Letters to Realtors	0.00	343.27
Colo Dept of State	0.00	10.00
Total Administrative Expense	476.63	4,851.66
Block Workers' Breakfast	0.00	295.79
Covenant Control		
Covenant Control Postage	24.90	118.25
Covenant Enforcement - Legal	876.00	10,046.50
Covenant Control Funds Rec...	0.00	-1,175.00
Total Covenant Control	900.90	8,989.75
Insurance		
Directors' Liability Insurance	0.00	3,536.00
Total Insurance	0.00	3,536.00
Maintenance		
Perimeter Maintenance	650.00	3,734.99
Total Maintenance	650.00	3,734.99
Management Reserve		

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 Profit and Loss YTD Comparison
 September 2020

	Sep '20	Oct '19 - Sep '20
Management Reserve	5.00	275.57
Total Management Reserve	5.00	275.57
Perimeter Improvement	0.00	33.45
Special Events		
Cleanup day expense	110.56	110.56
Easter Egg Hunt	0.00	898.54
Holiday Lighting Contest	0.00	1,016.75
Large Item Dumpster Day	1,600.00	1,642.87
Total Special Events	1,710.56	3,668.72
Total Expense	3,743.09	25,685.88
Net Ordinary Income	-1,962.87	3,751.53
Net Income	-1,962.87	3,751.53