

Columbine Knolls South/Estates HOA  
Balance Sheet Standard  
As of April 30, 2021

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	<u>Apr 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	45,797.30
Bank of the West / Checking	576.33
Total CKS/E Bank Accounts	<u>46,373.63</u>
Total Checking/Savings	<u>46,373.63</u>
Total Current Assets	<u>46,373.63</u>
TOTAL ASSETS	<u><u>46,373.63</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	725.59
Res for Perimtr Landscaping	5,866.00
Retained Earnings	10,970.84
Net Income	28,811.20
Total Equity	<u>46,373.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>46,373.63</u></u>

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

April 2021

	Apr '21	Oct '20 - Apr '21
Ordinary Income/Expense		
Income		
Dues Income	245.00	16,843.08
Interest Income	0.37	2.84
Scroll Income	145.01	418.32
Special Events Income	0.00	3,500.00
Reserve Income	210.00	14,225.00
Total Income	600.38	34,989.24
Expense		
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	0.00	0.00
Dues Letters - Reminders	0.00	815.45
P.O. Box Fee	0.00	80.00
Printing/Copies	119.70	183.54
Storage Rental Locker	0.00	1,048.60
Supplies (Printing)	0.00	12.36
Letters to Realtors	0.00	159.59
Colo Dept of State	0.00	10.00
Total Administrative Expense	119.70	2,309.54
Covenant Control		
Covenant Control Postage	13.32	116.17
Covenant Enforcement - Legal	1,023.00	1,688.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	1,036.32	733.17
Maintenance		
Perimeter Maintenance	0.00	650.00
Total Maintenance	0.00	650.00
Management Reserve		
Management Reserve	3.36	16.36
Management Reserve - Other	0.00	49.90
Total Management Reserve	3.36	66.26
Special Events		
Cleanup day expense	0.00	39.25
Easter Egg Hunt	-152.85	395.37
Halloween Decorating Contest	0.00	427.75
Holiday Lighting Contest	0.00	883.80

Columbine Knolls South/Estates HOA  
Profit and Loss YTD Comparison  
April 2021

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	Apr '21	Oct '20 - Apr '21
Total Special Events	-152.85	1,746.17
Total Expense	1,006.53	6,178.04
Net Ordinary Income	-406.15	28,811.20
Net Income	-406.15	28,811.20

# Columbine Knolls South/Estates HOA Profit and Loss Budget vs. Actual

October 2020 through April 2021

	Oct '20 - Apr '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Income	16,843.08	15,190.00	1,653.08	110.9%
Interest Income	2.84	7.70	-4.86	36.9%
Scroll Income	418.32	410.00	8.32	102.0%
Special Events Income	3,500.00	1,385.00	2,115.00	252.7%
Reserve Income	14,225.00	13,020.00	1,205.00	109.3%
<b>Total Income</b>	<b>34,989.24</b>	<b>30,012.70</b>	<b>4,976.54</b>	<b>116.6%</b>
Expense				
Blockworker Appreciation Gifts	672.90	680.00	-7.10	99.0%
Administrative Expense				
Annual Election	0.00	450.00	-450.00	0.0%
Bank Charges (Checks)	0.00	0.00	0.00	0.0%
COHOPE Dues	0.00	20.00	-20.00	0.0%
Community Room	0.00	0.00	0.00	0.0%
Dues Letters - Reminders	815.45	550.00	265.45	148.3%
New Member Gifts	0.00	200.00	-200.00	0.0%
P.O. Box Fee	80.00	0.00	80.00	100.0%
Printing/Copies	183.54	325.00	-141.46	56.5%
Storage Rental Locker	1,048.60	1,235.00	-186.40	84.9%
Supplies (Printing)	12.36	315.00	-302.64	3.9%
Website Domain Cost	0.00	0.00	0.00	0.0%
Letters to Realtors	159.59	84.00	75.59	190.0%
Colo Dept of State	10.00	10.00	0.00	100.0%
<b>Total Administrative Expense</b>	<b>2,309.54</b>	<b>3,189.00</b>	<b>-879.46</b>	<b>72.4%</b>
Covenant Control				
Covenant Control Postage	116.17	77.00	39.17	150.9%
Covenant Enforcement - Legal	1,688.00	4,900.00	-3,212.00	34.4%

# Columbine Knolls South/Estates HOA

## Profit and Loss Budget vs. Actual

October 2020 through April 2021

	Oct '20 - Apr '21	Budget	\$ Over Budget	% of Budget
Covenant Control Funds Rec...	-1,071.00			
Total Covenant Control	733.17	4,977.00	-4,243.83	14.7%
HOA Software	0.00	3,500.00	-3,500.00	0.0%
Insurance				
Directors' Liability Insurance	0.00	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.00	0.0%
Maintenance				
Perimeter Maintenance	650.00	1,450.00	-800.00	44.8%
Total Maintenance	650.00	1,450.00	-800.00	44.8%
Management Reserve				
Management Reserve	16.36	350.00	-333.64	4.7%
Management Reserve - Other	49.90			
Total Management Reserve	66.26	350.00	-283.74	18.9%
Special Events				
Cleanup day expense	39.25	50.00	-10.75	78.5%
Easter Egg Hunt	395.37	1,200.00	-804.63	32.9%
Garage Sale Operations	0.00	0.00	0.00	0.0%
Halloween Decorating Contest	427.75	300.00	127.75	142.6%
Holiday Lighting Contest	883.80	500.00	383.80	176.8%
Large Item Dumpster Day	0.00	0.00	0.00	0.0%
Shredding day	0.00	0.00	0.00	0.0%
Total Special Events	1,746.17	2,050.00	-303.83	85.2%
Total Expense	6,178.04	16,196.00	-10,017.96	38.1%

Columbine Knolls South/Estates HOA  
Profit and Loss Budget vs. Actual

October 2020 through April 2021

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	<u>Oct '20 - Apr '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	<u>28,811.20</u>	<u>13,816.70</u>	<u>14,994.50</u>	<u>208.5%</u>
Net Income	<u><u>28,811.20</u></u>	<u><u>13,816.70</u></u>	<u><u>14,994.50</u></u>	<u><u>208.5%</u></u>



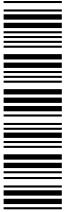
**BANK OF THE WEST**  
**BNP PARIBAS**

P.O. Box 2830, Omaha, NE 68103-2830

# Account Statement

April 1, 2021 - April 30, 2021

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>006997 7712601 0001 008230 10Z  
 COLUMBINE KNOLLS SOUTH EST HOA  
 PO BOX 620271  
 LITTLETON CO 80162-0271

## At your service



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## BASIC BUSINESS CHECKING 500-105515

COLUMBINE KNOLLS SOUTH EST HOA

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$1,402.70</b>
1 Credits	1,000.00
0 Deposits	0.00
2 Withdrawals	-1,026.36
2 Checks	-686.15
<b>Ending Balance</b>	<b>\$690.19</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$976.04

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

In South Dakota, Bank of the West operates under the name of Bank of the West California.



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## BASIC BUSINESS CHECKING xxx-xx5515 (continued)

### ACCOUNT DETAIL

#### Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/05	\$1,000.00	ONLINE TRANSFER TRANSFER FROM MONEY MKT***-**3807
<b>1 credit for a total of \$1,000.00</b>		

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/02	\$3.36	POS PURCHASE 112819 THE UPS S THE UPS LITTLETON CO ##1976
04/09	1,023.00	ELECTRONIC DBT ALTITUDE COMMUNI ONLINE PMT 040921 CKF976982605POS CCD
<b>2 withdrawals for a total of \$1,026.36</b>		

#### Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
936	04/06	566.45	985075*	04/14	119.70
<b>2 checks paid for a total of \$686.15</b>					

\* Break in check number sequence.







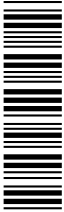
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# Account Statement

April 1, 2021 - April 30, 2021

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>014571 7712601 0001 008230 10Z  
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## MONEY MARKET SELECT BUSINESS 500-123807

COLUMBINE KNOLLS SOUTH EST HOA

### ACCOUNT SUMMARY

<b>Beginning Balance</b>	<b>\$46,016.33</b>
3 Credits	595.37
1 Deposits	405.01
3 Withdrawals	-1,219.41
0 Checks	0.00
<b>Ending Balance</b>	<b>\$45,797.30</b>

### EARNINGS SUMMARY

Interest this statement period	\$0.37
Interest credited year-to-date	\$1.61
Annual percentage yield earned	0.01%
Average monthly balance	\$45,527.61

### For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

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## MONEY MARKET SELECT BUSINESS xxx-xx3807 (continued)

### ACCOUNT DETAIL

#### Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/05	\$465.00	ELECTRONIC DEP VENMO CASHOUT 040521PPD
04/26	130.00	ELECTRONIC DEP VENMO CASHOUT 042621PPD
04/30	0.37	INTEREST PAID

**3 credits for a total of \$595.37**

#### Deposits

<i>Date</i>	<i>Amount</i>
04/22	\$405.01

**1 deposit for a total of \$405.01**

#### Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
04/05	\$1,000.00	ONLINE TRANSFER TRANSFER TO CHECKING ***-**5515
04/08	106.09	ELECTRONIC DBT VENMO PAYMENT 040821 WEB
04/08	113.32	ELECTRONIC DBT VENMO PAYMENT 040821 WEB

**3 withdrawals for a total of \$1,219.41**

