

Columbine Knolls South/Estates HOA
Balance Sheet Standard
As of February 28, 2021

	<u>Feb 28, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	47,299.78
Bank of the West / Checking	1,078.90
Total CKS/E Bank Accounts	<u>48,378.68</u>
Total Checking/Savings	<u>48,378.68</u>
Total Current Assets	<u>48,378.68</u>
TOTAL ASSETS	<u><u>48,378.68</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	743.82
Res for Perimtr Landscaping	5,866.00
Retained Earnings	10,970.84
Net Income	30,798.02
Total Equity	<u>48,378.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,378.68</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2021

	Feb '21	Oct '20 - Feb '21
Ordinary Income/Expense		
Income		
Dues Income	1,225.00	16,178.08
Interest Income	0.38	2.07
Scroll Income	0.00	273.31
Special Events Income	195.00	3,500.00
Reserve Income	1,050.00	13,655.00
Total Income	2,470.38	33,608.46
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	0.00	63.84
Storage Rental Locker	0.00	34.00
Supplies (Printing)	0.00	12.36
Letters to Realtors	0.00	159.59
Colo Dept of State	0.00	10.00
Total Administrative Expense	0.00	1,175.24
Covenant Control		
Covenant Control Postage	14.10	66.60
Covenant Enforcement - Legal	0.00	566.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	14.10	-438.40
Management Reserve	0.00	49.90
Special Events		
Cleanup day expense	0.00	39.25
Halloween Decorating Contest	0.00	427.75
Holiday Lighting Contest	0.00	883.80
Total Special Events	0.00	1,350.80
Total Expense	14.10	2,810.44
Net Ordinary Income	2,456.28	30,798.02
Net Income	2,456.28	30,798.02

Res For Monument Repair		10,492.91
Res for Perimtr Landscaping		6,500.00
Total reserve accounts		16,992.91
10/21/20 Foothills Parks & Recreation	New bench	634.00 16,358.91
12/12/20 Tom Majcen	Repair letters for W David Drive	323.31 16,035.60
12/14/20 Jennifer McCuffie	Decorations for monuments	723.01 15,312.59
01/15/21 Freemans Sign Company	Attach sign to W. David Monument	252.77 15,059.82
02/14/21 Weston	Clean up of entrances	8,450.00 6,609.82

Columbine Knolls South/Estates HOA

Profit and Loss Budget vs. Actual

October 2020 through February 2021

	Oct '20 - Feb '21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Income	16,178.08	13,475.00	2,703.08	120.1%
Interest Income	2.07	5.50	-3.43	37.6%
Scroll Income	273.31	275.00	-1.69	99.4%
Special Events Income	3,500.00	1,200.00	2,300.00	291.7%
Reserve Income	13,655.00	11,550.00	2,105.00	118.2%
Total Income	33,608.46	26,505.50	7,102.96	126.8%
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	0.00	0.00	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	63.84	130.00	-66.16	49.1%
Storage Rental Locker	34.00	1,235.00	-1,201.00	2.8%
Supplies (Printing)	12.36	225.00	-212.64	5.5%
Website Domain Cost	0.00	0.00	0.00	0.0%
Letters to Realtors	159.59	60.00	99.59	266.0%
Colo Dept of State	10.00	10.00	0.00	100.0%
Total Administrative Expense	1,175.24	2,860.00	-1,684.76	41.1%
Covenant Control				
Covenant Control Postage	66.60	55.00	11.60	121.1%
Covenant Enforcement - Legal	566.00	3,500.00	-2,934.00	16.2%

Columbine Knolls South/Estates HOA

Profit and Loss Budget vs. Actual

October 2020 through February 2021

	Oct '20 - Feb '21	Budget	\$ Over Budget	% of Budget
Covenant Control Funds Rec...	-1,071.00			
Total Covenant Control	-438.40	3,555.00	-3,993.40	-12.3%
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	0.00	750.00	-750.00	0.0%
Total Maintenance	0.00	750.00	-750.00	0.0%
Management Reserve				
Management Reserve	0.00	250.00	-250.00	0.0%
Management Reserve - Other	49.90			
Total Management Reserve	49.90	250.00	-200.10	20.0%
Special Events				
Cleanup day expense	39.25	0.00	39.25	100.0%
Easter Egg Hunt	0.00	0.00	0.00	0.0%
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	1,350.80	800.00	550.80	168.9%
Total Expense	2,810.44	12,395.00	-9,584.56	22.7%

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

October 2020 through February 2021

	<u>Oct '20 - Feb '21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	<u>30,798.02</u>	<u>14,110.50</u>	<u>16,687.52</u>	<u>218.3%</u>
Net Income	<u><u>30,798.02</u></u>	<u><u>14,110.50</u></u>	<u><u>16,687.52</u></u>	<u><u>218.3%</u></u>



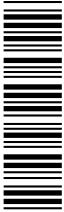
BANK OF THE WEST
BNP PARIBAS

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

Account Statement

February 1, 2021 - February 28, 2021

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 COLUMBINE KNOLLS SOUTH EST HOA
 PO BOX 620271
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BASIC BUSINESS CHECKING 500-105515

COLUMBINE KNOLLS SOUTH EST HOA

ACCOUNT SUMMARY

Beginning Balance	\$1,311.72
1 Credits	8,900.00
0 Deposits	0.00
0 Withdrawals	0.00
2 Checks	-9,060.02
Ending Balance	\$1,151.70

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$3,264.93

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>
02/12	\$8,900.00	ONLINE TRANSFER TRANSFER FROM MONEY MKT***-**3807
1 credit for a total of \$8,900.00		

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>	<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
935	02/18	8,450.00	985072*	02/23	610.02
2 checks paid for a total of \$9,060.02					

* Break in check number sequence.





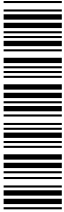
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MONEY MARKET SELECT BUSINESS 500-123807

COLUMBINE KNOLLS SOUTH EST HOA

ACCOUNT SUMMARY

Beginning Balance	\$53,743.50
4 Credits	1,105.38
3 Deposits	1,365.00
2 Withdrawals	-8,914.10
0 Checks	0.00
Ending Balance	\$47,299.78

EARNINGS SUMMARY

Interest this statement period	\$0.38
Interest credited year-to-date	\$0.84
Interest credited prior year	\$7.98
Annual percentage yield earned	0.01%
Average monthly balance	\$49,897.82

For your protection:

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MONEY MARKET SELECT BUSINESS xxx-xx3807 (continued)

ACCOUNT DETAIL

Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/04	\$650.00	ELECTRONIC DEP VENMO CASHOUT 020421PPD
02/11	260.00	ELECTRONIC DEP VENMO CASHOUT 021121PPD
02/25	195.00	ELECTRONIC DEP VENMO CASHOUT 022521PPD
02/26	0.38	INTEREST PAID

4 credits for a total of \$1,105.38

Deposits

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02/08	\$325.00	02/11	\$780.00	02/24	\$260.00

3 deposits for a total of \$1,365.00

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
02/11	\$14.10	ELECTRONIC DBT VENMO PAYMENT 021121 WEB
02/12	8,900.00	ONLINE TRANSFER TRANSFER TO CHECKING ***-**5515

2 withdrawals for a total of \$8,914.10

