

**Columbine Knolls South/Estates HOA**  
**Balance Sheet Standard**  
As of January 31, 2021

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	<u>Jan 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	53,743.50
Bank of the West / Checking	628.90
Total CKS/E Bank Accounts	<u>54,372.40</u>
Total Checking/Savings	<u>54,372.40</u>
Total Current Assets	<u>54,372.40</u>
TOTAL ASSETS	<u><u>54,372.40</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	9,193.82
Res for Perimtr Landscaping	5,866.00
Retained Earnings	10,970.84
Net Income	28,341.74
Total Equity	<u>54,372.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,372.40</u></u>

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

January 2021

	Jan '21	Oct '20 - Jan '21
Ordinary Income/Expense		
Income		
Dues Income	148.08	14,953.08
Interest Income	0.46	1.69
Scroll Income	120.62	273.31
Special Events Income	0.00	3,305.00
Reserve Income	30.00	12,605.00
Total Income	299.16	31,138.08
Expense		
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	-610.02	0.00
Dues Letters - Reminders	815.45	815.45
P.O. Box Fee	0.00	80.00
Printing/Copies	0.00	63.84
Storage Rental Locker	34.00	34.00
Supplies (Printing)	0.00	12.36
Letters to Realtors	105.99	159.59
Colo Dept of State	0.00	10.00
Total Administrative Expense	345.42	1,175.24
Covenant Control		
Covenant Control Postage	0.00	52.50
Covenant Enforcement - Legal	187.00	566.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	187.00	-452.50
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	532.42	2,796.34
Net Ordinary Income	-233.26	28,341.74
Net Income	-233.26	28,341.74