

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

	<u>Jun 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	42,117.15
Bank of the West / Checking	1,106.51
Total CKS/E Bank Accounts	<u>43,223.66</u>
Total Checking/Savings	<u>43,223.66</u>
Total Current Assets	<u>43,223.66</u>
TOTAL ASSETS	<u><u>43,223.66</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	699.48
Res for Perimtr Landscaping	5,866.00
Retained Earnings	10,970.84
Net Income	25,687.34
Total Equity	<u>43,223.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,223.66</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2021

	Jun '21	Oct '20 - Jun '21
Ordinary Income/Expense		
Income		
Dues Income	525.00	17,648.08
Interest Income	0.35	3.56
Scroll Income	0.00	418.32
Special Events Income	20.00	3,520.00
Reserve Income	450.00	14,915.00
Total Income	995.35	36,504.96
Expense		
Accounting Software	255.00	510.00
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	0.00	0.00
Dues Letters - Reminders	0.00	965.42
P.O. Box Fee	0.00	80.00
Printing/Copies	0.00	303.24
Storage Rental Locker	0.00	1,048.60
Supplies (Printing)	0.00	12.36
Website Domain Cost	0.00	360.00
Letters to Realtors	0.00	283.04
Colo Dept of State	0.00	10.00
Total Administrative Expense	0.00	3,062.66
Covenant Control		
Covenant Control Postage	45.90	162.07
Covenant Enforcement - Legal	0.00	2,980.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	45.90	2,071.07
Maintenance		
Perimeter Maintenance	0.00	1,300.00
Total Maintenance	0.00	1,300.00
Management Reserve		
Management Reserve	0.00	16.36
Management Reserve - Other	0.00	49.90
Total Management Reserve	0.00	66.26
Special Events		
Cleanup day expense	0.00	52.81
Easter Egg Hunt	0.00	395.37
Halloween Decorating Contest	0.00	427.75

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

	Jun '21	Oct '20 - Jun '21
Holiday Lighting Contest	0.00	883.80
Large Item Dumpster Day	1,375.00	1,375.00
Total Special Events	1,375.00	3,134.73
Total Expense	1,675.90	10,817.62
Net Ordinary Income	-680.55	25,687.34
Net Income	-680.55	25,687.34