

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

	<u>May 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	43,167.70
Bank of the West / Checking	762.62
Total CKS/E Bank Accounts	<u>43,930.32</u>
Total Checking/Savings	<u>43,930.32</u>
Total Current Assets	<u>43,930.32</u>
TOTAL ASSETS	<u><u>43,930.32</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	26,367.89
Total Equity	<u>43,930.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>43,930.32</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

May 2021

	May '21	Oct '20 - May '21
Ordinary Income/Expense		
Income		
Dues Income	280.00	17,123.08
Interest Income	0.37	3.21
Scroll Income	0.00	418.32
Special Events Income	0.00	3,500.00
Reserve Income	240.00	14,465.00
Total Income	520.37	35,509.61
Expense		
Accounting Software	255.00	255.00
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	0.00	0.00
Dues Letters - Reminders	149.97	965.42
P.O. Box Fee	0.00	80.00
Printing/Copies	119.70	303.24
Storage Rental Locker	0.00	1,048.60
Supplies (Printing)	0.00	12.36
Website Domain Cost	360.00	360.00
Letters to Realtors	123.45	283.04
Colo Dept of State	0.00	10.00
Total Administrative Expense	753.12	3,062.66
Covenant Control		
Covenant Control Postage	0.00	116.17
Covenant Enforcement - Legal	1,292.00	2,980.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	1,292.00	2,025.17
Maintenance		
Perimeter Maintenance	650.00	1,300.00
Total Maintenance	650.00	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	13.56	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
May 2021

	May '21	Oct '20 - May '21
Holiday Lighting Contest	0.00	883.80
Total Special Events	13.56	1,759.73
Total Expense	2,963.68	9,141.72
Net Ordinary Income	-2,443.31	26,367.89
Net Income	-2,443.31	26,367.89