

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

	<u>Aug 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	40,410.83
Bank of the West / Checking	874.11
Total CKS/E Bank Accounts	<u>41,284.94</u>
Total Checking/Savings	<u>41,284.94</u>
Total Current Assets	<u>41,284.94</u>
TOTAL ASSETS	<u><u>41,284.94</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	23,748.62
Total Equity	<u>41,284.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,284.94</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2021

	Aug '21	Oct '20 - Aug '21
Ordinary Income/Expense		
Income		
Dues Income	350.00	18,313.08
Interest Income	0.35	4.27
Scroll Income	214.97	633.29
Special Events Income	100.00	3,665.00
Reserve Income	290.00	15,475.00
Total Income	955.32	38,090.64
Expense		
Accounting Software	0.00	255.00
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	222.84	621.09
Community Room	300.00	300.00
Dues Letters - Reminders	0.00	996.50
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	172.29
Website Domain Cost	0.00	360.00
Letters to Realtors	0.00	438.04
Colo Dept of State	10.00	20.00
Total Administrative Expense	532.84	4,339.76
Covenant Control		
Covenant Control Postage	42.00	204.07
Covenant Enforcement - Legal	396.00	3,376.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	438.00	2,509.07
HOA Software	250.00	760.00
Maintenance		
Perimeter Maintenance	650.00	2,600.00
Total Maintenance	650.00	2,600.00
Management Reserve		
Management Reserve	0.00	20.66
Management Reserve - Other	0.00	49.90
Total Management Reserve	0.00	70.56
Special Events		
Cleanup day expense	0.00	52.81

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

	Aug '21	Oct '20 - Aug '21
Easter Egg Hunt	0.00	395.37
Halloween Decorating Contest	0.00	427.75
Holiday Lighting Contest	0.00	883.80
Large Item Dumpster Day	0.00	1,375.00
Total Special Events	0.00	3,134.73
Total Expense	1,870.84	14,342.02
Net Ordinary Income	-915.52	23,748.62
Net Income	-915.52	23,748.62