

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

	<u>Dec 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	58,249.77
Bank of the West / Checking	917.96
Total CKS/E Bank Accounts	<u>59,167.73</u>
Total Checking/Savings	<u>59,167.73</u>
Total Current Assets	<u>59,167.73</u>
TOTAL ASSETS	<u><u>59,167.73</u></u>
LIABILITIES & EQUITY	
Equity	
Res For Litigation	20,000.00
Res for Perimtr Landscaping	5,368.58
Retained Earnings	10,117.67
Net Income	23,681.48
Total Equity	<u>59,167.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,167.73</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

December 2021

	Dec '21	Oct - Dec '21
Ordinary Income/Expense		
Income		
Dues Income	2,020.00	27,600.14
Interest Income	0.50	1.35
Scroll Income	0.00	200.54
Special Events Income	85.00	1,445.00
Reserve Income	0.00	0.00
Total Income	2,105.50	29,247.03
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	49.37
Letters to Realtors	0.00	145.20
P.O. Box Fee	0.00	106.00
Printing/Copies	0.00	359.10
Supplies (Printing)	0.00	171.77
Total Administrative Expense	0.00	831.44
Covenant Control		
Covenant Control Postage	0.00	34.32
Covenant Enforcement - L...	500.00	2,500.00
Total Covenant Control	500.00	2,534.32
HOA Software	250.00	750.00
Special Events		
Fall Festival	0.00	659.18
Halloween Decorating Con...	0.00	317.85
Holiday Lighting Contest	472.76	472.76
Total Special Events	472.76	1,449.79
Bank Service Charge	0.00	0.00
Total Expense	1,222.76	5,565.55
Net Ordinary Income	882.74	23,681.48
Net Income	882.74	23,681.48