

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

	<u>Jul 31, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	41,747.51
Bank of the West / Checking	657.95
Total CKS/E Bank Accounts	<u>42,405.46</u>
Total Checking/Savings	<u>42,405.46</u>
Total Current Assets	<u>42,405.46</u>
TOTAL ASSETS	<u><u>42,405.46</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	24,869.14
Total Equity	<u>42,405.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,405.46</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2021

	Jul '21	Oct '20 - Jul '21
Ordinary Income/Expense		
Income		
Dues Income	420.00	18,068.08
Interest Income	0.36	3.92
Scroll Income	0.00	418.32
Special Events Income	55.00	3,575.00
Reserve Income	360.00	15,275.00
Total Income	835.36	37,340.32
Expense		
Accounting Software	255.00	255.00
Blockworker Appreciation Gifts	0.00	672.90
Administrative Expense		
Annual Election	398.25	398.25
Dues Letters - Reminders	31.08	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)	159.93	172.29
Website Domain Cost	0.00	360.00
Letters to Realtors	155.00	438.04
Colo Dept of State	0.00	10.00
Total Administrative Expense	744.26	3,806.92
Covenant Control		
Covenant Control Postage	0.00	162.07
Covenant Enforcement - Legal	0.00	2,980.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	0.00	2,071.07
HOA Software	0.00	510.00
Maintenance		
Perimeter Maintenance	650.00	1,950.00
Total Maintenance	650.00	1,950.00
Management Reserve		
Management Reserve	4.30	20.66
Management Reserve - Other	0.00	49.90
Total Management Reserve	4.30	70.56
Special Events		
Cleanup day expense	0.00	52.81
Easter Egg Hunt	0.00	395.37

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

	Jul '21	Oct '20 - Jul '21
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	1,653.56	12,471.18
Net Ordinary Income	-818.20	24,869.14
Net Income	-818.20	24,869.14