

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

	<u>Nov 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	58,924.18
Bank of the West / Checking	657.71
Total CKS/E Bank Accounts	<u>59,581.89</u>
Total Checking/Savings	<u>59,581.89</u>
Total Current Assets	<u>59,581.89</u>
TOTAL ASSETS	<u><u>59,581.89</u></u>
LIABILITIES & EQUITY	
Equity	
Res For Litigation	20,000.00
Res for Perimtr Landscaping	6,565.48
Retained Earnings	10,117.67
Net Income	22,898.74
Total Equity	<u>59,581.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,581.89</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

November 2021

	Nov '21	Oct - Nov '21
Ordinary Income/Expense		
Income		
Dues Income	5,221.76	25,740.14
Interest Income	0.47	0.85
Scroll Income	0.00	200.54
Special Events Income	105.00	1,300.00
Reserve Income	0.00	0.00
Total Income	5,327.23	27,241.53
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	49.37
Letters to Realtors	145.20	145.20
P.O. Box Fee	106.00	106.00
Printing/Copies	0.00	359.10
Supplies (Printing)	36.98	171.77
Total Administrative Expense	288.18	831.44
Covenant Control		
Covenant Control Postage	0.00	34.32
Covenant Enforcement - L...	0.00	2,000.00
Total Covenant Control	0.00	2,034.32
HOA Software	250.00	500.00
Special Events		
Fall Festival	0.00	659.18
Halloween Decorating Con...	0.00	317.85
Total Special Events	0.00	977.03
Bank Service Charge	-15.00	0.00
Total Expense	523.18	4,342.79
Net Ordinary Income	4,804.05	22,898.74
Net Income	4,804.05	22,898.74