

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

	Oct 31, '21
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	53,766.95
Bank of the West / Checking	560.26
Total CKS/E Bank Accounts	<u>54,327.21</u>
Total Checking/Savings	<u>54,327.21</u>
Total Current Assets	<u>54,327.21</u>
TOTAL ASSETS	<u><u>54,327.21</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	699.48
Res for Perimtr Landscaping	5,866.00
Retained Earnings	30,117.67
Net Income	17,644.06
Total Equity	<u>54,327.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,327.21</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

October 2021

	Oct '21	Oct '21
Ordinary Income/Expense		
Income		
Dues Income	20,518.38	20,518.38
Interest Income	0.38	0.38
Scroll Income	200.54	200.54
Special Events Income	1,195.00	1,195.00
Reserve Income	0.00	0.00
Total Income	21,914.30	21,914.30
Expense		
Administrative Expense		
Printing/Copies	359.10	359.10
Supplies (Printing)	134.79	134.79
Total Administrative Expense	493.89	493.89
Covenant Control		
Covenant Control Postage	34.32	34.32
Covenant Enforcement - L...	2,500.00	2,500.00
Total Covenant Control	2,534.32	2,534.32
HOA Software	250.00	250.00
Special Events		
Fall Festival	659.18	659.18
Halloween Decorating Con...	317.85	317.85
Total Special Events	977.03	977.03
Bank Service Charge	15.00	15.00
Total Expense	4,270.24	4,270.24
Net Ordinary Income	17,644.06	17,644.06
Net Income	17,644.06	17,644.06