

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

	<u>Sep 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	35,811.15
Bank of the West / Checking	872.00
Total CKS/E Bank Accounts	<u>36,683.15</u>
Total Checking/Savings	<u>36,683.15</u>
Total Current Assets	<u>36,683.15</u>
TOTAL ASSETS	<u><u>36,683.15</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	19,146.83
Total Equity	<u>36,683.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,683.15</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2021

	Sep '21	Oct '20 - Sep '21
Ordinary Income/Expense		
Income		
Dues Income	1,020.00	19,333.08
Interest Income	0.32	4.59
Scroll Income	0.00	633.29
Special Events Income	100.00	3,765.00
Reserve Income	30.00	15,505.00
Total Income	1,150.32	39,240.96
Expense		
Accounting Software	0.00	255.00
Blockworker Appreciation Gifts	681.36	1,354.26
Administrative Expense		
Annual Election	0.00	621.09
Community Room	0.00	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)	58.75	231.04
Website Domain Cost	0.00	360.00
Letters to Realtors	0.00	438.04
Colo Dept of State	0.00	20.00
Total Administrative Expense	58.75	4,398.51
Covenant Control		
Covenant Control Postage	0.00	204.07
Covenant Enforcement - Legal	165.00	3,541.00
Covenant Control Funds Rec...	0.00	-1,071.00
Total Covenant Control	165.00	2,674.07
HOA Software	250.00	1,010.00
Insurance		
Directors' Liability Insurance	3,947.00	3,947.00
Total Insurance	3,947.00	3,947.00
Maintenance		
Perimeter Maintenance	650.00	3,250.00
Total Maintenance	650.00	3,250.00
Management Reserve		
Management Reserve	0.00	20.66
Management Reserve - Other	0.00	49.90

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

	Sep '21	Oct '20 - Sep '21
Total Management Reserve	0.00	70.56
Special Events		
Cleanup day expense	0.00	52.81
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	5,752.11	20,094.13
Net Ordinary Income	-4,601.79	19,146.83
Net Income	-4,601.79	19,146.83