

Columbine Knolls South/Estates HOA  
Balance Sheet Standard  
As of February 28, 2022

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	Feb 28, '22
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	61,110.01
Bank of the West / Checking	641.93
Total CKS/E Bank Accounts	<u>61,751.94</u>
Total Checking/Savings	<u>61,751.94</u>
Total Current Assets	<u>61,751.94</u>
TOTAL ASSETS	<u><u>61,751.94</u></u>
LIABILITIES & EQUITY	
Equity	
Res For Litigation	20,000.00
Res for Perimtr Landscaping	5,148.11
Retained Earnings	10,117.67
Net Income	26,486.16
Total Equity	<u>61,751.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>61,751.94</u></u>

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2022

	Feb '22	Oct '21 - Feb '22
Ordinary Income/Expense		
Income		
Dues Income	2,960.00	31,345.14
Interest Income	0.46	2.31
Scroll Income	0.00	288.42
Special Events Income	68.00	1,513.00
Reserve Income	0.00	0.00
<b>Total Income</b>	<b>3,028.46</b>	<b>33,148.87</b>
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	49.37
Dues Letters - Reminders	0.00	225.56
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
<b>Total Administrative Expense</b>	<b>0.00</b>	<b>1,057.00</b>
Covenant Control		
Covenant Control Postage	0.00	34.32
Covenant Enforcement - L...	0.00	2,830.00
<b>Total Covenant Control</b>	<b>0.00</b>	<b>2,864.32</b>
HOA Software	250.00	1,250.00
Maintenance		
Perimeter Maintenance	0.00	41.60
<b>Total Maintenance</b>	<b>0.00</b>	<b>41.60</b>
Special Events		
Fall Festival	0.00	659.18
Halloween Decorating Con...	0.00	317.85
Holiday Lighting Contest	0.00	472.76
<b>Total Special Events</b>	<b>0.00</b>	<b>1,449.79</b>
Bank Service Charge	0.00	0.00
<b>Total Expense</b>	<b>250.00</b>	<b>6,662.71</b>
<b>Net Ordinary Income</b>	<b>2,778.46</b>	<b>26,486.16</b>
<b>Net Income</b>	<b>2,778.46</b>	<b>26,486.16</b>