

Columbine Knolls South/Estates HOA
Balance Sheet Standard
As of January 31, 2022

	<u>Jan 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	58,331.55
Bank of the West / Checking	802.55
Total CKS/E Bank Accounts	<u>59,134.10</u>
Total Checking/Savings	<u>59,134.10</u>
Total Current Assets	<u>59,134.10</u>
TOTAL ASSETS	<u><u>59,134.10</u></u>
LIABILITIES & EQUITY	
Equity	
Res For Litigation	20,000.00
Res for Perimtr Landscaping	5,308.73
Retained Earnings	10,117.67
Net Income	23,707.70
Total Equity	<u>59,134.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>59,134.10</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

January 2022

	Jan '22	Oct '21 - Jan '22
Ordinary Income/Expense		
Income		
Dues Income	785.00	28,385.14
Interest Income	0.50	1.85
Scroll Income	87.88	288.42
Special Events Income	0.00	1,445.00
Reserve Income	0.00	0.00
Total Income	873.38	30,120.41
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	49.37
Dues Letters - Reminders	225.56	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
Total Administrative Expense	225.56	1,057.00
Covenant Control		
Covenant Control Postage	0.00	34.32
Covenant Enforcement - L...	330.00	2,830.00
Total Covenant Control	330.00	2,864.32
HOA Software	250.00	1,000.00
Maintenance		
Perimeter Maintenance	41.60	41.60
Total Maintenance	41.60	41.60
Special Events		
Fall Festival	0.00	659.18
Halloween Decorating Con...	0.00	317.85
Holiday Lighting Contest	0.00	472.76
Total Special Events	0.00	1,449.79
Bank Service Charge	0.00	0.00
Total Expense	847.16	6,412.71
Net Ordinary Income	26.22	23,707.70
Net Income	26.22	23,707.70