

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

	<u>Mar 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	51,920.46
Bank of the West / Checking	1,967.13
Total CKS/E Bank Accounts	<u>53,887.59</u>
Total Checking/Savings	<u>53,887.59</u>
Total Current Assets	<u>53,887.59</u>
TOTAL ASSETS	<u><u>53,887.59</u></u>
LIABILITIES & EQUITY	
Equity	
Res For Litigation	20,000.00
Res for Perimtr Landscaping	2,339.11
Retained Earnings	6,117.67
Net Income	25,430.81
Total Equity	<u>53,887.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,887.59</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

March 2022

	Mar '22	Oct '21 - Mar '22
Ordinary Income/Expense		
Income		
Dues Income	1,040.00	32,385.14
Interest Income	0.45	2.76
Scroll Income	0.00	288.42
Special Events Income	20.00	1,533.00
Reserve Income	0.00	0.00
Total Income	1,060.45	34,209.32
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	49.37
COHOPE Dues	40.00	40.00
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
Storage Rental Locker	1,105.80	1,105.80
Supplies (Printing)	0.00	171.77
Total Administrative Expense	1,145.80	2,202.80
Covenant Control		
Covenant Control Postage	0.00	34.32
Covenant Enforcement - L...	0.00	2,830.00
Total Covenant Control	0.00	2,864.32
HOA Software	250.00	1,500.00
Maintenance		
Perimeter Maintenance	720.00	761.60
Total Maintenance	720.00	761.60
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	2,115.80	8,778.51
Net Ordinary Income	-1,055.35	25,430.81

Columbine Knolls South/Estates HOA
Profit and Loss YTD Comparison
March 2022

	<u>Mar '22</u>	<u>Oct '21 - Mar '22</u>
Net Income	<u>-1,055.35</u>	<u>25,430.81</u>