

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

	<u>May 31, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Money M...	50,472.53
Bank of the West / Checking	575.70
Total CKS/E Bank Accounts	<u>51,048.23</u>
Total Checking/Savings	<u>51,048.23</u>
Total Current Assets	<u>51,048.23</u>
TOTAL ASSETS	<u><u>51,048.23</u></u>
LIABILITIES & EQUITY	
Equity	
Res For Litigation	20,000.00
Res for Perimtr Landscaping	1,109.11
Retained Earnings	6,117.67
Net Income	23,821.45
Total Equity	<u>51,048.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,048.23</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

May 2022

	May '22	Oct '21 - May '22
Ordinary Income/Expense		
Income		
Dues Income	320.00	33,410.14
Interest Income	0.43	3.61
Scroll Income	0.00	394.04
Special Events Income	0.00	1,533.00
Reserve Income	0.00	0.00
Total Income	320.43	35,340.79
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	49.37
COHOPE Dues	0.00	40.00
Dues Letters - Reminders	0.00	225.56
Letters to Realtors	133.24	278.44
P.O. Box Fee	0.00	106.00
Printing/Copies	0.00	544.64
Storage Rental Locker	0.00	1,105.80
Supplies (Printing)	0.00	171.77
Total Administrative Expense	133.24	2,521.58
Covenant Control		
Covenant Control Postage	0.00	40.12
Covenant Enforcement - L...	0.00	2,830.00
Total Covenant Control	0.00	2,870.12
HOA Software	250.00	2,000.00
Maintenance		
Perimeter Maintenance	720.00	1,481.60
Total Maintenance	720.00	1,481.60
Special Events		
Cleanup day expense	22.65	22.65
Easter Egg Hunt	0.00	1,173.60
Fall Festival	0.00	659.18
Halloween Decorating Con...	0.00	317.85
Holiday Lighting Contest	0.00	472.76
Total Special Events	22.65	2,646.04
Bank Service Charge	0.00	0.00
Total Expense	1,125.89	11,519.34

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

	<u>May '22</u>	<u>Oct '21 - May '22</u>
Net Ordinary Income	-805.46	23,821.45
Net Income	<u>-805.46</u>	<u>23,821.45</u>