

Columbine Pointe Homeowners LLC

July 31, 2013

Finance Report

Balance forward, July 1, 2012		\$11,872.92
Homeowner Assesments Collected		\$7,057.62
Total Funds Available		\$18,930.54
Expenditures:		
Uncompaghre Valley Water Users - annual assesment	\$1,967.79	
Meeting notice printing mailing and hall rental	\$194.90	
Yard sale advertising	\$31.20	
Total expenditures		\$2,193.89
Balance as of July, 31 2013		\$16,736.65