

Columbine Pointe Homeowners LLC

July 31, 2014

Finance Report

Balance forward, July 31, 2013		\$16,736.65
Homeowner Assesments Collected		\$7,125.00
Total Funds Available		\$23,861.65
Expenditures:		
Uncompaghre Valley Water Users - annual assesment	\$1,798.07	
Meeting notice printing mailing and hall rental	\$357.68	
Easement filing	\$11.00	
HOA Picknick	\$560.30	
Common area landscaping	\$1,525.00	
Total expenditures		\$4,252.05
Balance as of July, 31 2014		\$19,609.60