

Columbine Pointe Homeowners LLC

July 31, 2016

Finance Report

Balance forward, July 31, 2014		\$22,697.09
Homeowner Assesments Collected		\$7,275.00
Total Funds Available		\$29,972.09
Expenditures:		
Uncompaghre Valley Water Users - annual assesment	\$2,074.53	
Assesment notice printing and mailing	\$221.57	
HOA Picknick	\$304.65	
Yard sale advertising	\$55.07	
Gift fot Geer family	\$50.00	
Irrigation key	97.16	
Total expenditures		\$2,705.82
Balance as of July, 31 2016		\$27,266.27