

Columbine Pointe Homeowners LLC

July 31, 2018

Finance Report

Balance forward, July 31, 2017		\$32,648.42
Homeowner Assesments Collected		\$7,575.00
Total Funds Available		\$40,223.42
Expenditures:		
Uncompaghre Valley Water Users - annual assesment	\$2,089.38	
Rocky Mountain Sprinklers - landscaping	\$850.00	
Assesment notice printing and mailing	\$161.77	
GJ Pipe - replacement air valve	\$134.86	
HOA Picknick	\$252.62	
Total expenditures		\$3,488.63
Balance as of July, 31 2018		\$36,734.79