

Columbine Pointe Homeowners LLC

July 31, 2019

Finance Report

Balance forward, July 31, 2018		\$36,734.79
Homeowner Assesments Collected		\$7,725.00
Total Funds Available		\$44,459.79
Expenditures:		
Uncompaghre Valley Water Users - annual assesment	\$2,166.21	
Assesment notice printing and mailing	\$99.62	
Yard sale advertising	\$31.62	
HOA Picknick	\$333.49	
Total expenditures		\$2,630.94
Balance as of July, 31 2019		\$41,828.85