

Columbine Pointe Homeowners LLC

July 31, 2022

Finance Report

Balance forward, July 31, 2021		\$52,562.70
Homeowner Assesments Collected		<u>\$7,050.00</u>
Total Funds Available		\$59,612.70
Expenditures:		
Uncompaghre Valley Water Users - annual assesment	\$2,319.75	
Assesment notice printing and mailing	\$285.52	
Yard sale advertising	\$40.00	
Screen for bubbler	\$261.56	
Water system maps	<u>\$47.59</u>	
Total expenditures		<u>\$2,954.42</u>
Balance as of July, 31 2022		\$56,658.28