

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of August 31, 2016

	Aug 31, '16
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	582.31
Bank of the West / Money M...	9,778.78
Bank of the West CD	40,480.45
Total CKS/E Bank Accounts	50,841.54
Total Checking/Savings	50,841.54
Total Current Assets	50,841.54
TOTAL ASSETS	50,841.54
LIABILITIES & EQUITY	
Equity	
Res for Covnt Review Cost	1,000.00
Res For Litigation	4,000.00
Res for Monument Repair	6,511.89
Res for Perimtr Landscaping	230.00
Res For Yarrow Fence Replace...	16,700.00
Res Park Improvements	3,235.42
Retained Earnings	11,281.73
Net Income	7,882.50
Total Equity	50,841.54
TOTAL LIABILITIES & EQUITY	50,841.54

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2016

	Aug '16	Oct '15 - Aug '16
Ordinary Income/Expense		
Income		
Dues Income	70.00	17,700.00
Interest Income	7.73	98.99
Scroll Income	274.64	588.08
Special Events Income	15.00	1,525.00
Total Income	367.37	19,912.07
Expense		
Administrative Expense		
Annual Election	723.68	723.68
Bank Charges (Checks)	0.00	30.00
COHOPE Dues	0.00	40.00
Dues Letters - Reminders	0.00	466.83
Lottery Ticket Prizes	0.00	50.00
P.O. Box Fee	0.00	48.00
Printing/Copies	0.00	153.07
Storage Rental Locker	0.00	950.40
Supplies (Printing)	0.00	455.52
Website Domain Cost	0.00	547.99
Total Administrative Expense	723.68	3,465.49
Covenant Control		
Covenant Control Postage	58.23	912.86
Covenant Enforcement - Legal	146.00	2,923.00
Covenant Control Funds Rec...	0.00	-1,321.00
Total Covenant Control	204.23	2,514.86
Insurance		
Directors' Liability Insurance	2,142.00	2,142.00

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2016

	Aug '16	Oct '15 - Aug '16
Total Insurance	2,142.00	2,142.00
Maintenance		
Perimeter Maintenance	600.00	2,400.00
Total Maintenance	600.00	2,400.00
Management Reserve	160.12	380.07
Special Events		
Easter Egg Hunt	0.00	447.55
Garage Sale Operations	295.16	295.16
Holiday Lighting Contest	0.00	384.44
Total Special Events	295.16	1,127.15
Total Expense	4,125.19	12,029.57
Net Ordinary Income	-3,757.82	7,882.50
Net Income	-3,757.82	7,882.50