

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of December 31, 2016

	Dec 31, '16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Overdraft fee	31.00
CKS/E Bank Accounts	
Bank of the West / Checking	345.10
Bank of the West / Money M...	9,382.12
Bank of the West CD	15,507.03
Total CKS/E Bank Accounts	25,234.25
Total Checking/Savings	25,265.25
Total Current Assets	25,265.25
<b>TOTAL ASSETS</b>	<b>25,265.25</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Res for Monument Repair	1,000.00
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	8,000.00
Res Park Improvements	187.65
Retained Earnings	1,243.89
Net Income	13,833.71
Total Equity	25,265.25
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,265.25</b>

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

December 2016

	Dec '16	Oct - Dec '16
Ordinary Income/Expense		
Income		
Dues Income	945.00	13,825.00
Interest Income	7.29	22.78
Special Events Income	15.00	1,320.00
Total Income	967.29	15,167.78
Expense		
Administrative Expense		
Lottery Ticket Prizes	0.00	50.00
Supplies (Printing)	0.00	7.99
Total Administrative Expense	0.00	57.99
Covenant Control		
Covenant Control Postage	0.00	250.15
Covenant Enforcement - L...	145.25	145.25
Total Covenant Control	145.25	395.40
Management Reserve		
Management Reserve	26.89	26.89
Management Reserve - Ot...	429.20	429.20
Total Management Reserve	456.09	456.09
Special Events		
Holiday Lighting Contest	424.59	424.59
Total Special Events	424.59	424.59
Total Expense	1,025.93	1,334.07

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

December 2016

	<u>Dec '16</u>	<u>Oct - Dec '16</u>
Net Ordinary Income	<u>-58.64</u>	<u>13,833.71</u>
Net Income	<u><u>-58.64</u></u>	<u><u>13,833.71</u></u>