

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2016

	<u>Feb '16</u>	<u>Oct '15 - Feb '16</u>
Ordinary Income/Expense		
Income		
Dues Income	140.00	14,100.00
Interest Income	8.42	50.03
Scroll Income	0.00	178.59
Special Events Income	0.00	1,245.00
Total Income	<u>148.42</u>	<u>15,573.62</u>
Expense		
Administrative Expense		
Bank Charges (Checks)	30.00	30.00
Dues Letters - Reminders	466.83	466.83
Lottery Ticket Prizes	0.00	50.00
Storage Rental Locker	0.00	950.40
Supplies (Printing)	0.00	198.88
Website Domain Cost	0.00	22.99
Total Administrative Expense	<u>496.83</u>	<u>1,719.10</u>
Covenant Control		
Covenant Control Postage	73.63	319.03
Covenant Enforcement - L...	0.00	434.00
Total Covenant Control	<u>73.63</u>	<u>753.03</u>
Management Reserve	219.95	219.95
Special Events		
Holiday Lighting Contest	0.00	384.44
Total Special Events	<u>0.00</u>	<u>384.44</u>
Total Expense	<u>790.41</u>	<u>3,076.52</u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2016

	<u>Feb '16</u>	<u>Oct '15 - Feb '16</u>
Net Ordinary Income	<u>-641.99</u>	<u>12,497.10</u>
Net Income	<u>-641.99</u>	<u>12,497.10</u>

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of February 29, 2016

	Feb 29, '16
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	3,131.37
Bank of the West / Money Ma...	18,259.56
Bank of the West CD	40,440.22
Total CKS/E Bank Accounts	61,831.15
Total Checking/Savings	61,831.15
Total Current Assets	61,831.15
TOTAL ASSETS	61,831.15
LIABILITIES & EQUITY	
Equity	
Res for Covnt Review Cost	1,000.00
Res For Litigation	4,000.00
Res for Monument Repair	7,000.00
Res for Perimtr Landscaping	1,950.00
Res For Yarrow Fence Replace...	16,700.00
Res Park Improvements	7,402.32
Retained Earnings	11,281.73
Net Income	12,497.10
Total Equity	61,831.15
TOTAL LIABILITIES & EQUITY	61,831.15