

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of January 31, 2016

	Jan 31, '16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CKS/E Bank Accounts</b>	
Bank of the West / Checking	991.78
Bank of the West / Money Ma...	23,617.99
Bank of the West CD	40,433.37
<b>Total CKS/E Bank Accounts</b>	65,043.14
<b>Total Checking/Savings</b>	65,043.14
<b>Total Current Assets</b>	65,043.14
<b>TOTAL ASSETS</b>	<b>65,043.14</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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	4,250.00
Res For Yarrow Fence Replace...	16,700.00
Res Park Improvements	7,672.32
Retained Earnings	11,281.73
Net Income	13,139.09
<b>Total Equity</b>	65,043.14
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,043.14</b>

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

January 2016

	<u>Jan '16</u>	<u>Oct '15 - Jan '16</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Income	350.00	13,960.00
Interest Income	2.05	41.61
Scroll Income	0.00	178.59
Special Events Income	45.00	1,245.00
<b>Total Income</b>	<u>397.05</u>	<u>15,425.20</u>
<b>Expense</b>		
<b>Administrative Expense</b>		
Lottery Ticket Prizes	0.00	50.00
Storage Rental Locker	950.40	950.40
Supplies (Printing)	0.00	198.88
Website Domain Cost	0.00	22.99
<b>Total Administrative Expense</b>	<u>950.40</u>	<u>1,222.27</u>
<b>Covenant Control</b>		
Covenant Control Postage	47.40	245.40
Covenant Enforcement - L...	0.00	434.00
<b>Total Covenant Control</b>	<u>47.40</u>	<u>679.40</u>
<b>Special Events</b>		
Holiday Lighting Contest	0.00	384.44
<b>Total Special Events</b>	<u>0.00</u>	<u>384.44</u>
<b>Total Expense</b>	<u>997.80</u>	<u>2,286.11</u>
<b>Net Ordinary Income</b>	<u>-600.75</u>	<u>13,139.09</u>

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

January 2016

	<u>Jan '16</u>	<u>Oct '15 - Jan '16</u>
Net Income	<u>-600.75</u>	<u>13,139.09</u>