

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of July 31, 2016

	Jul 31, '16
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	164.21
Bank of the West / Money M...	15,018.27
Bank of the West CD	40,473.59
	55,656.07
Total CKS/E Bank Accounts	55,656.07
	55,656.07
Total Checking/Savings	55,656.07
	55,656.07
Total Current Assets	55,656.07
	55,656.07
TOTAL ASSETS	55,656.07
LIABILITIES & EQUITY	
Equity	
Res for Covnt Review Cost	1,000.00
Res For Litigation	4,000.00
Res for Monument Repair	6,732.66
Res for Perimtr Landscaping	750.00
Res For Yarrow Fence Replace...	16,700.00
Res Park Improvements	3,551.36
Retained Earnings	11,281.73
Net Income	11,640.32
	55,656.07
Total Equity	55,656.07
	55,656.07
TOTAL LIABILITIES & EQUITY	55,656.07

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2016

	Jul '16	Oct '15 - Jul '16
Ordinary Income/Expense		
Income		
Dues Income	205.00	17,630.00
Interest Income	7.95	91.26
Scroll Income	0.00	313.44
Special Events Income	60.00	1,510.00
Total Income	272.95	19,544.70
Expense		
Administrative Expense		
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	101.20	153.07
Storage Rental Locker	0.00	950.40
Supplies (Printing)	0.00	455.52
Website Domain Cost	300.00	547.99
Total Administrative Expense	401.20	2,741.81
Covenant Control		
Covenant Control Postage	145.34	854.63
Covenant Enforcement - Legal	1,854.00	2,777.00
Covenant Control Funds Rec...	-1,321.00	-1,321.00
Total Covenant Control	678.34	2,310.63
Maintenance		
Perimeter Maintenance	600.00	1,800.00

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2016

	Jul '16	Oct '15 - Jul '16
Total Maintenance	600.00	1,800.00
Management Reserve	0.00	219.95
Special Events		
Easter Egg Hunt	0.00	447.55
Holiday Lighting Contest	0.00	384.44
Total Special Events	0.00	831.99
 Total Expense	 1,679.54	 7,904.38
 Net Ordinary Income	 -1,406.59	 11,640.32
 Net Income	 -1,406.59	 11,640.32