

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of June 30, 2016

	<u>Jun 30, '16</u>
ASSETS	
Current Assets	
Checking/Savings	
deposited item ret return fee	15.00
CKS/E Bank Accounts	
Bank of the West / Checking	1,107.43
Bank of the West / Money Market	16,415.95
Bank of the West CD	<u>40,466.96</u>
Total CKS/E Bank Accounts	<u>57,990.34</u>
Total Checking/Savings	<u>58,005.34</u>
Total Current Assets	<u>58,005.34</u>
TOTAL ASSETS	<u><u>58,005.34</u></u>
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 Replacemnt	16,700.00
Res Park Improvements	4,494.04
Retained Earnings	11,281.73
Net Income	<u>13,046.91</u>
Total Equity	<u>58,005.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>58,005.34</u></u>

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

June 2016

	Jun '16	Oct '15 - Jun '16
Ordinary Income/Expense		
Income		
Dues Income	175.00	17,425.00
Interest Income	8.27	83.31
Scroll Income	0.00	313.44
Special Events Income	35.00	1,450.00
	218.27	19,271.75
Total Income		
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	0.00	51.87
Storage Rental Locker	0.00	950.40
Supplies (Printing)	0.00	455.52
Website Domain Cost	0.00	247.99
	0.00	2,340.61
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	136.29	709.29
Covenant Enforcement - L...	427.00	923.00
	563.29	1,632.29
Total Covenant Control		
Maintenance		
Perimeter Maintenance	0.00	1,200.00
	0.00	1,200.00
Total Maintenance		

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

June 2016

	Jun '16	Oct '15 - Jun '16
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	 563.29	 6,224.84
 Net Ordinary Income	 -345.02	 13,046.91
 Net Income	 -345.02	 13,046.91