

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

March 2016

	<u>Mar '16</u>	<u>Oct '15 - Mar '16</u>
Ordinary Income/Expense		
Income		
Dues Income	2,310.00	16,410.00
Interest Income	8.09	58.12
Scroll Income	134.85	313.44
Special Events Income	120.00	1,365.00
Total Income	<u>2,572.94</u>	<u>18,146.56</u>
Expense		
Administrative Expense		
Bank Charges (Checks)	0.00	30.00
COHOPE Dues	40.00	40.00
Dues Letters - Reminders	0.00	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	225.00	247.99
Total Administrative Expense	<u>265.00</u>	<u>1,984.10</u>
Covenant Control		
Covenant Control Postage	83.94	402.97
Covenant Enforcement - L...	0.00	434.00
Total Covenant Control	<u>83.94</u>	<u>836.97</u>
Management Reserve	0.00	219.95
Special Events		
Easter Egg Hunt	430.58	430.58
Holiday Lighting Contest	0.00	384.44
Total Special Events	<u>430.58</u>	<u>815.02</u>

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Total Expense	<u>779.52</u>	<u>3,856.04</u>
Net Ordinary Income	<u>1,793.42</u>	<u>14,290.52</u>
Net Income	<u><u>1,793.42</u></u>	<u><u>14,290.52</u></u>