

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of May 31, 2016

	May 31, '16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	236.34
Bank of the West / Money Market	20,719.53
Bank of the West CD	40,460.11
Total CKS/E Bank Accounts	61,415.98
Total Checking/Savings	61,415.98
Total Current Assets	61,415.98
<b>TOTAL ASSETS</b>	<b>61,415.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	1,000.00
Res For Yarrow Fence Replacemnt	16,700.00
Res Park Improvements	7,042.32
Retained Earnings	11,281.73
Net Income	13,391.93
Total Equity	61,415.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>61,415.98</b>

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

May 2016

	May '16	Oct '15 - May '16
Ordinary Income/Expense		
Income		
Dues Income	385.00	17,250.00
Interest Income	8.37	75.04
Scroll Income	0.00	313.44
Special Events Income	15.00	1,415.00
	408.37	19,053.48
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	48.00	48.00
Printing/Copies	51.87	51.87
Storage Rental Locker	0.00	950.40
Supplies (Printing)	201.48	455.52
Website Domain Cost	0.00	247.99
	301.35	2,340.61
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	19.41	573.00
Covenant Enforcement - Legal	62.00	496.00
	81.41	1,069.00
Total Covenant Control		
Maintenance		
Perimeter Maintenance	600.00	1,200.00
	600.00	1,200.00
Total Maintenance		

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

May 2016

	May '16	Oct '15 - May '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	 982.76	 5,661.55
 Net Ordinary Income	 -574.39	 13,391.93
 Net Income	 -574.39	 13,391.93