

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of November 30, 2016

	Nov 30, '16
ASSETS	
Current Assets	
Checking/Savings	
Overdraft fee	31.00
CKS/E Bank Accounts	
Bank of the West / Checking	271.03
Bank of the West / Money M...	19,521.05
Bank of the West CD	40,500.81
Total CKS/E Bank Accounts	60,292.89
Total Checking/Savings	60,323.89
Total Current Assets	60,323.89
TOTAL ASSETS	60,323.89
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	1,000.00
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	8,000.00
Res Park Improvements	35,187.65
Retained Earnings	1,243.89
Net Income	13,892.35
Total Equity	60,323.89
TOTAL LIABILITIES & EQUITY	60,323.89

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

November 2016

	Nov '16	Oct - Nov '16
Ordinary Income/Expense		
Income		
Dues Income	4,725.00	12,880.00
Interest Income	8.21	15.49
Special Events Income	325.00	1,305.00
Total Income	5,058.21	14,200.49
Expense		
Administrative Expense		
Lottery Ticket Prizes	50.00	50.00
Supplies (Printing)	7.99	7.99
Total Administrative Exp...	57.99	57.99
Covenant Control		
Covenant Control Post...	164.68	250.15
Total Covenant Control	164.68	250.15
Total Expense	222.67	308.14
Net Ordinary Income	4,835.54	13,892.35
Net Income	4,835.54	13,892.35