

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of October 31, 2016

	Oct 31, '16
ASSETS	
Current Assets	
Checking/Savings	
Overdraft fee	31.00
CKS/E Bank Accounts	
Bank of the West / Checking	493.70
Bank of the West / Money M...	14,469.70
Bank of the West CD	40,493.95
Total CKS/E Bank Accounts	55,457.35
Total Checking/Savings	55,488.35
Total Current Assets	55,488.35
TOTAL ASSETS	55,488.35
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	9,056.81
Total Equity	55,488.35
TOTAL LIABILITIES & EQUITY	55,488.35

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

October 2016

	Oct '16	Oct '16
Ordinary Income/Expense		
Income		
Dues Income	8,155.00	8,155.00
Interest Income	7.28	7.28
Special Events Income	980.00	980.00
Total Income	9,142.28	9,142.28
Expense		
Covenant Control		
Covenant Control Post...	85.47	85.47
Total Covenant Control	85.47	85.47
Total Expense	85.47	85.47
Net Ordinary Income	9,056.81	9,056.81
Net Income	9,056.81	9,056.81