

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of September 30, 2016

	Sep 30, '16
ASSETS	
Current Assets	
Checking/Savings	
Overdraft fee	31.00
CKS/E Bank Accounts	
Bank of the West / Checking	-1,365.79
Bank of the West / Money M...	7,534.06
Bank of the West CD	40,487.31
Total CKS/E Bank Accounts	46,655.58
Total Checking/Savings	46,686.58
Total Current Assets	46,686.58
TOTAL ASSETS	46,686.58
LIABILITIES & EQUITY	
Equity	
Res for Covnt Review Cost	1,000.00
Res For Litigation	4,000.00
Res for Monument Repair	6,511.89
Res for Perimtr Landscaping	230.00
Res For Yarrow Fence Replace...	16,700.00
Res Park Improvements	2,442.69
Retained Earnings	11,281.73
Net Income	4,520.27
Total Equity	46,686.58
TOTAL LIABILITIES & EQUITY	46,686.58

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2016

	Sep '16	Oct '15 - Sep '16
Ordinary Income/Expense		
Income		
Dues Income	245.00	17,945.00
Interest Income	7.14	106.13
Scroll Income	0.00	588.08
Special Events Income	10.00	1,535.00
Total Income	262.14	20,174.21
Expense		
Administrative Expense		
Annual Election	0.00	723.68
Bank Charges (Checks)	0.00	30.00
COHOPE Dues	0.00	40.00
Community Room	300.00	300.00
Dues Letters - Reminders	0.00	466.83
Lottery Ticket Prizes	0.00	50.00
P.O. Box Fee	0.00	48.00
Printing/Copies	133.67	286.74
Storage Rental Locker	0.00	950.40
Supplies (Printing)	219.31	674.83
Website Domain Cost	67.96	615.95
Total Administrative Expense	720.94	4,186.43
Block Workers' Breakfast	979.06	979.06
Covenant Control		
Covenant Control Postage	174.76	1,087.62
Covenant Enforcement - Legal	281.00	3,204.00
Covenant Control Funds Rec...	0.00	-1,321.00
Total Covenant Control	455.76	2,970.62

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2016

	<u>Sep '16</u>	<u>Oct '15 - Sep '16</u>
Insurance		
Directors' Liability Insurance	0.00	2,142.00
Total Insurance	0.00	2,142.00
Maintenance		
Perimeter Maintenance	600.00	3,000.00
Total Maintenance	600.00	3,000.00
Management Reserve		
Management Reserve	68.61	448.68
Total Management Reserve	68.61	448.68
Special Events		
Easter Egg Hunt	0.00	447.55
Garage Sale Operations	0.00	295.16
Holiday Lighting Contest	0.00	384.44
Large Item Dumpster Day	800.00	800.00
Total Special Events	800.00	1,927.15
Total Expense	3,624.37	15,653.94
Net Ordinary Income	-3,362.23	4,520.27
Net Income	-3,362.23	4,520.27