

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of April 30, 2017

	Apr 30, '17
ASSETS	
Current Assets	
Checking/Savings	
Bank Service Charge	803.98
CKS/E Bank Accounts	
Bank of the West / Checking	348.61
Bank of the West / Money M...	8,410.64
Bank of the West CD	14,741.31
Total CKS/E Bank Accounts	23,500.56
Total Checking/Savings	24,304.54
Total Current Assets	24,304.54
TOTAL ASSETS	24,304.54
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	187.65
Retained Earnings	1,243.89
Net Income	12,873.00
Total Equity	24,304.54
TOTAL LIABILITIES & EQUITY	24,304.54

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

April 2017

	Apr '17	Oct '16 - Apr '17
Ordinary Income/Expense		
Income		
Dues Income	525.00	17,220.00
Interest Income	2.49	31.12
Scroll Income	160.21	392.44
Special Events Income	0.00	1,460.00
	687.70	19,103.56
Expense		
Administrative Expense		
COHOPE Dues	40.00	40.00
Dues Letters - Reminders	0.00	461.17
Lottery Ticket Prizes	0.00	50.00
New Member Gifts	0.00	165.39
Storage Rental Locker	0.00	1,055.45
Supplies (Printing)	0.00	124.23
	40.00	1,896.24
Covenant Control		
Covenant Control Postage	168.17	473.77
Covenant Enforcement - L...	1,098.00	1,767.25
	1,266.17	2,241.02
Maintenance		
Perimeter Maintenance	86.21	520.83
	86.21	520.83
Management Reserve		
Management Reserve	44.69	513.96
	44.69	513.96

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

April 2017

	Apr '17	Oct '16 - Apr '17
Total Management Reserve	44.69	513.96
Special Events		
Cleanup day expense	52.97	52.97
Easter Egg Hunt	580.95	580.95
Holiday Lighting Contest	0.00	424.59
Total Special Events	633.92	1,058.51
Total Expense	2,070.99	6,230.56
Net Ordinary Income	-1,383.29	12,873.00
Net Income	-1,383.29	12,873.00