

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of August 31, 2017

	Aug 31, '17
ASSETS	
Current Assets	
Checking/Savings	
Bank Service Charge	868.98
CKS/E Bank Accounts	
Bank of the West / Checking	553.91
Bank of the West / Money M...	18,238.13
Total CKS/E Bank Accounts	18,792.04
Total Checking/Savings	19,661.02
Total Current Assets	19,661.02
TOTAL ASSETS	19,661.02
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	7,977.21
Res Park Improvements	85.05
Retained Earnings	1,243.89
Net Income	8,654.51
Total Equity	19,661.02
TOTAL LIABILITIES & EQUITY	19,661.02

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2017

	Aug '17	Oct '16 - Aug '17
Ordinary Income/Expense		
Income		
Dues Income	125.00	17,835.00
Interest Income	0.83	42.57
Scroll Income	209.73	602.17
Special Events Income	250.00	1,710.00
	585.56	20,189.74
Total Income		
Expense		
Administrative Expense		
Annual Election	654.66	654.66
COHOPE Dues	0.00	40.00
Community Room	400.00	400.00
Dues Letters - Reminders	0.00	461.17
Lottery Ticket Prizes	0.00	50.00
New Member Gifts	0.00	165.39
P.O. Box Fee	0.00	54.00
Printing/Copies	0.00	155.61
Storage Rental Locker	0.00	1,055.45
Supplies (Printing)	0.00	389.35
Website Domain Cost	0.00	360.00
	1,054.66	3,785.63
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	32.45	750.11
Covenant Enforcement - L...	0.00	1,767.25
	32.45	2,517.36
Total Covenant Control		
Insurance		
Directors' Liability Insurance	2,142.00	2,142.00
	2,142.00	2,142.00

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2017

	Aug '17	Oct '16 - Aug '17
Total Insurance	2,142.00	2,142.00
Maintenance		
Perimeter Maintenance	0.00	926.21
Total Maintenance	0.00	926.21
Management Reserve		
Management Reserve	46.49	603.20
Total Management Reserve	46.49	603.20
Special Events		
Family Fun Night	181.66	181.66
Cleanup day expense	0.00	52.97
Easter Egg Hunt	12.29	606.45
Garage Sale Operations	0.00	195.16
Holiday Lighting Contest	0.00	424.59
Large Item Dumpster Day	0.00	100.00
Total Special Events	193.95	1,560.83
Total Expense	3,469.55	11,535.23
Net Ordinary Income	-2,883.99	8,654.51
Net Income	-2,883.99	8,654.51