

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of December 31, 2017

	<u>Dec 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	467.35
Bank of the West / Money M...	35,109.95
Total CKS/E Bank Accounts	<u>35,577.30</u>
Total Checking/Savings	<u>35,577.30</u>
Total Current Assets	<u>35,577.30</u>
TOTAL ASSETS	<u><u>35,577.30</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	5,106.15
Res Park Improvements	85.05
Retained Earnings	7,376.54
Net Income	21,309.20
Total Equity	<u>35,577.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,577.30</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

December 2017

	Dec '17	Oct - Dec '17
Ordinary Income/Expense		
Income		
Bank Refund	0.00	772.98
Dues Income	1,015.00	13,580.00
Interest Income	1.47	3.77
Reserve Income	540.00	7,655.00
Scroll Income	0.00	214.39
Special Events Income	160.00	760.00
	1,716.47	22,986.14
Total Income		
Expense		
Bank Service Charge	-55.00	15.00
Administrative Expense		
Dues Flyers - Scroll	0.00	133.67
Letters to Relators	29.57	29.57
Lottery Ticket Prizes	0.00	50.00
Neighborhood Directory	154.95	154.95
	184.52	368.19
Total Administrative Expense		
Covenant Control		
Covenant Enforcement - L...	160.00	520.00
	160.00	520.00
Total Covenant Control		
Management Reserve	0.00	27.63
Special Events		
Holiday Lighting Contest	708.46	746.12
	708.46	746.12
Total Special Events		
	997.98	1,676.94
Total Expense		
Net Ordinary Income	718.49	21,309.20
Net Income	718.49	21,309.20