

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of February 28, 2017

	Feb 28, '17
ASSETS	
Current Assets	
Checking/Savings	
Bank Service Charge	803.98
CKS/E Bank Accounts	
Bank of the West / Checking	160.78
Bank of the West / Money M...	8,649.89
Bank of the West CD	14,736.55
Total CKS/E Bank Accounts	23,547.22
Total Checking/Savings	24,351.20
Total Current Assets	24,351.20
TOTAL ASSETS	24,351.20
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	12,919.66
Total Equity	24,351.20
TOTAL LIABILITIES & EQUITY	24,351.20

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2017

	Feb '17	Oct '16 - Feb '17
Ordinary Income/Expense		
Income		
Dues Income	665.00	14,840.00
Interest Income	2.75	25.82
Scroll Income	0.00	232.23
Special Events Income	45.00	1,440.00
	712.75	16,538.05
Total Income		
Expense		
Administrative Expense		
Dues Letters - Reminders	461.17	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)	116.24	124.23
	577.41	1,856.24
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	55.45	305.60
Covenant Enforcement - L...	24.00	441.25
	79.45	746.85
Total Covenant Control		
Maintenance		
Perimeter Maintenance	134.62	134.62
	134.62	134.62
Total Maintenance		
Management Reserve		
Management Reserve	0.00	26.89
Management Reserve - Ot...	0.00	429.20
	0.00	429.20

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2017

	<u>Feb '17</u>	<u>Oct '16 - Feb '17</u>
Total Management Reserve	0.00	456.09
Special Events		
Holiday Lighting Contest	<u>0.00</u>	<u>424.59</u>
Total Special Events	<u>0.00</u>	<u>424.59</u>
Total Expense	<u>791.48</u>	<u>3,618.39</u>
Net Ordinary Income	<u>-78.73</u>	<u>12,919.66</u>
Net Income	<u><u>-78.73</u></u>	<u><u>12,919.66</u></u>