

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of January 31, 2017

	Jan 31, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Service Charge	803.98
CKS/E Bank Accounts	
Bank of the West / Checking	252.26
Bank of the West / Money M...	8,639.64
Bank of the West CD	14,734.05
Total CKS/E Bank Accounts	23,625.95
Total Checking/Savings	24,429.93
Total Current Assets	24,429.93
<b>TOTAL ASSETS</b>	<b>24,429.93</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	12,998.39
Total Equity	24,429.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,429.93</b>

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

January 2017

	Jan '17	Oct '16 - Jan '17
Ordinary Income/Expense		
Income		
Dues Income	350.00	14,175.00
Interest Income	6.51	23.07
Scroll Income	232.23	232.23
Special Events Income	75.00	1,395.00
	663.74	15,825.30
Total Income		
Expense		
Administrative Expense		
Lottery Ticket Prizes	0.00	50.00
New Member Gifts	165.39	165.39
Storage Rental Locker	1,055.45	1,055.45
Supplies (Printing)	0.00	7.99
	1,220.84	1,278.83
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	0.00	250.15
Covenant Enforcement - L...	272.00	417.25
	272.00	667.40
Total Covenant Control		
Management Reserve		
Management Reserve	0.00	26.89
Management Reserve - Ot...	0.00	429.20
	0.00	456.09
Total Management Reserve		
Special Events		
Holiday Lighting Contest	0.00	424.59
	0.00	424.59
Total Special Events		

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

January 2017

	<u>Jan '17</u>	<u>Oct '16 - Jan '17</u>
Total Expense	<u>1,492.84</u>	<u>2,826.91</u>
Net Ordinary Income	<u>-829.10</u>	<u>12,998.39</u>
Net Income	<u><u>-829.10</u></u>	<u><u>12,998.39</u></u>