

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of July 31, 2017

	Jul 31, '17
ASSETS	
Current Assets	
Checking/Savings	
Bank Service Charge	868.98
CKS/E Bank Accounts	
Bank of the West / Checking	536.06
Bank of the West / Money M...	21,152.57
	21,688.63
	22,557.61
	22,557.61
TOTAL ASSETS	22,557.61
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	97.65
Retained Earnings	1,243.89
Net Income	11,538.50
	22,557.61
TOTAL LIABILITIES & EQUITY	22,557.61

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2017

	Jul '17	Oct '16 - Jul '17
Ordinary Income/Expense		
Income		
Dues Income	140.00	17,710.00
Interest Income	5.29	41.74
Scroll Income	0.00	392.44
Special Events Income	0.00	1,460.00
	145.29	19,604.18
Total Income		
Expense		
Administrative Expense		
COHOPE Dues	0.00	40.00
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	51.87	155.61
Storage Rental Locker	0.00	1,055.45
Supplies (Printing)	265.12	389.35
Website Domain Cost	0.00	360.00
	316.99	2,730.97
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	88.88	717.66
Covenant Enforcement - L...	0.00	1,767.25
	88.88	2,484.91
Total Covenant Control		
Maintenance		
Perimeter Maintenance	184.51	926.21
	184.51	926.21
Total Maintenance		

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

July 2017

	Jul '17	Oct '16 - Jul '17
Management Reserve		
Management Reserve	0.00	556.71
Total Management Reserve	0.00	556.71
Special Events		
Cleanup day expense	0.00	52.97
Easter Egg Hunt	0.00	594.16
Garage Sale Operations	0.00	195.16
Holiday Lighting Contest	0.00	424.59
Large Item Dumpster Day	100.00	100.00
Total Special Events	100.00	1,366.88
Total Expense	690.38	8,065.68
Net Ordinary Income	-545.09	11,538.50
Net Income	-545.09	11,538.50