

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of June 30, 2017

	Jun 30, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Service Charge	838.98
CKS/E Bank Accounts	
Bank of the West / Checking	-421.13
Bank of the West / Money M...	8,261.05
Bank of the West CD	14,746.23
Total CKS/E Bank Accounts	22,586.15
Total Checking/Savings	23,425.13
Total Current Assets	23,425.13
<b>TOTAL ASSETS</b>	<b>23,425.13</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	97.65
Retained Earnings	1,243.89
Net Income	12,083.59
Total Equity	23,425.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,425.13</b>

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

June 2017

	Jun '17	Oct '16 - Jun '17
Ordinary Income/Expense		
Income		
Dues Income	175.00	17,570.00
Interest Income	2.62	36.45
Scroll Income	0.00	392.44
Special Events Income	0.00	1,460.00
	177.62	19,458.89
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	103.74	103.74
Storage Rental Locker	0.00	1,055.45
Supplies (Printing)	0.00	124.23
Website Domain Cost	360.00	360.00
	463.74	2,413.98
Covenant Control		
Covenant Control Postage	59.52	628.78
Covenant Enforcement - L...	0.00	1,767.25
	59.52	2,396.03
Maintenance		
Perimeter Maintenance	72.00	741.70
	72.00	741.70

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

June 2017

	Jun '17	Oct '16 - Jun '17
Management Reserve		
Management Reserve	42.75	556.71
Total Management Reserve	42.75	556.71
Special Events		
Cleanup day expense	0.00	52.97
Easter Egg Hunt	13.21	594.16
Garage Sale Operations	195.16	195.16
Holiday Lighting Contest	0.00	424.59
Total Special Events	208.37	1,266.88
Total Expense	846.38	7,375.30
Net Ordinary Income	-668.76	12,083.59
Net Income	-668.76	12,083.59