

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of March 31, 2017

	Mar 31, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Service Charge	803.98
CKS/E Bank Accounts	
Bank of the West / Checking	919.60
Bank of the West / Money M...	9,225.20
Bank of the West CD	14,739.05
Total CKS/E Bank Accounts	24,883.85
Total Checking/Savings	25,687.83
Total Current Assets	25,687.83
<b>TOTAL ASSETS</b>	<b>25,687.83</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	14,256.29
Total Equity	25,687.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,687.83</b>

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

March 2017

	Mar '17	Oct '16 - Mar '17
Ordinary Income/Expense		
Income		
Dues Income	1,855.00	16,695.00
Interest Income	2.81	28.63
Scroll Income	0.00	232.23
Special Events Income	20.00	1,460.00
	1,877.81	18,415.86
Expense		
Administrative Expense		
Dues Letters - Reminders	0.00	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)	0.00	124.23
	0.00	1,856.24
Covenant Control		
Covenant Control Postage	0.00	305.60
Covenant Enforcement - L...	228.00	669.25
	228.00	974.85
Maintenance		
Perimeter Maintenance	300.00	434.62
	300.00	434.62
Management Reserve		
Management Reserve	13.18	469.27
	13.18	469.27

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

March 2017

	<u>Mar '17</u>	<u>Oct '16 - Mar '17</u>
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>541.18</u>	<u>4,159.57</u>
Net Ordinary Income	<u>1,336.63</u>	<u>14,256.29</u>
Net Income	<u><u>1,336.63</u></u>	<u><u>14,256.29</u></u>