

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of May 31, 2017

	May 31, '17
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank Service Charge	803.98
CKS/E Bank Accounts	
Bank of the West / Checking	260.25
Bank of the West / Money M...	8,285.85
Bank of the West CD	14,743.81
Total CKS/E Bank Accounts	23,289.91
Total Checking/Savings	24,093.89
Total Current Assets	24,093.89
<b>TOTAL ASSETS</b>	<b>24,093.89</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	12,752.35
Total Equity	24,093.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,093.89</b>

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

May 2017

	May '17	Oct '16 - May '17
Ordinary Income/Expense		
Income		
Dues Income	175.00	17,395.00
Interest Income	2.71	33.83
Scroll Income	0.00	392.44
Special Events Income	0.00	1,460.00
	177.71	19,281.27
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	54.00	54.00
Storage Rental Locker	0.00	1,055.45
Supplies (Printing)	0.00	124.23
	54.00	1,950.24
Covenant Control		
Covenant Control Postage	95.49	569.26
Covenant Enforcement - L...	0.00	1,767.25
	95.49	2,336.51
Maintenance		
Perimeter Maintenance	148.87	669.70
	148.87	669.70
Management Reserve		
Management Reserve	0.00	513.96
	0.00	513.96

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

May 2017

	May '17	Oct '16 - May '17
Total Management Reserve	0.00	513.96
Special Events		
Cleanup day expense	0.00	52.97
Easter Egg Hunt	0.00	580.95
Holiday Lighting Contest	0.00	424.59
Total Special Events	0.00	1,058.51
Total Expense	298.36	6,528.92
Net Ordinary Income	-120.65	12,752.35
Net Income	-120.65	12,752.35