

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of November 30, 2017

	<u>Nov 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	891.39
Bank of the West / Money M...	<u>34,338.48</u>
Total CKS/E Bank Accounts	<u>35,229.87</u>
Total Checking/Savings	<u>35,229.87</u>
Total Current Assets	<u>35,229.87</u>
TOTAL ASSETS	<u><u>35,229.87</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	5,477.21
Res Park Improvements	85.05
Retained Earnings	7,376.54
Net Income	<u>20,590.71</u>
Total Equity	<u>35,229.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,229.87</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

November 2017

	Nov '17	Oct - Nov '17
Ordinary Income/Expense		
Income		
Bank Refund	0.00	772.98
Dues Income	3,675.00	12,565.00
Interest Income	1.37	2.30
Reserve Income	2,060.00	7,115.00
Scroll Income	214.39	214.39
Special Events Income	135.00	600.00
Total Income	6,085.76	21,269.67
Expense		
Bank Service Charge	70.00	70.00
Administrative Expense		
Dues Flyers - Scroll	0.00	133.67
Lottery Ticket Prizes	50.00	50.00
Total Administrative Expense	50.00	183.67
Covenant Control		
Covenant Enforcement - L...	96.00	360.00
Total Covenant Control	96.00	360.00
Management Reserve	27.63	27.63
Special Events		
Holiday Lighting Contest	37.66	37.66
Total Special Events	37.66	37.66
Total Expense	281.29	678.96
Net Ordinary Income	5,804.47	20,590.71
Net Income	5,804.47	20,590.71