

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of October 31, 2017

	<u>Oct 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	582.68
Bank of the West / Money M...	<u>28,842.72</u>
Total CKS/E Bank Accounts	<u>29,425.40</u>
Total Checking/Savings	<u>29,425.40</u>
Total Current Assets	<u>29,425.40</u>
TOTAL ASSETS	<u><u>29,425.40</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>14,786.24</u>
Total Equity	<u>29,425.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,425.40</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

October 2017

	Oct '17	Oct '17
Ordinary Income/Expense		
Income		
Bank Refund	772.98	772.98
Dues Income	8,890.00	8,890.00
Interest Income	0.93	0.93
Reserve Income	5,055.00	5,055.00
Special Events Income	465.00	465.00
	15,183.91	15,183.91
Expense		
Administrative Expense		
Dues Flyers - Scroll	133.67	133.67
Total Administrative Expense	133.67	133.67
Covenant Control		
Covenant Enforcement - L...	264.00	264.00
Total Covenant Control	264.00	264.00
Total Expense	397.67	397.67
Net Ordinary Income	14,786.24	14,786.24
Net Income	14,786.24	14,786.24