

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of September 30, 2017

	<u>Sep 30, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	490.35
Bank of the West / Money M...	14,158.81
Total CKS/E Bank Accounts	<u>14,649.16</u>
Total Checking/Savings	<u>14,649.16</u>
Total Current Assets	<u>14,649.16</u>
TOTAL ASSETS	<u><u>14,649.16</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	1,177.89
Net Income	6,208.65
Total Equity	<u>14,649.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,649.16</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2017

	Sep '17	Oct '16 - Sep '17
Ordinary Income/Expense		
Income		
Dues Income	110.00	17,945.00
Interest Income	0.68	43.25
Scroll Income	0.00	602.17
Special Events Income	0.00	1,710.00
	110.68	20,300.42
Total Income		
Expense		
Bank Service Charge	0.00	802.98
Administrative Expense		
Annual Election	0.00	654.66
COHOPE Dues	0.00	40.00
Community Room	0.00	400.00
Dues Flyers - Scroll	89.55	89.55
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	0.00	155.61
Storage Rental Locker	0.00	1,055.45
Supplies (Printing)	0.00	389.35
Website Domain Cost	53.98	413.98
Total Administrative Expense	143.53	3,929.16
Block Workers' Breakfast	1,042.58	1,042.58
Covenant Control		
Covenant Control Postage	0.00	750.11
Covenant Enforcement - L...	444.00	2,211.25
Total Covenant Control	444.00	2,961.36
Insurance		
Directors' Liability Insurance	0.00	2,142.00
Total Insurance	0.00	2,142.00
Maintenance		
Perimeter Maintenance	0.00	926.21
Total Maintenance	0.00	926.21
Management Reserve		
Management Reserve	10.00	613.20
Total Management Reserve	10.00	613.20

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2017

	<u>Sep '17</u>	<u>Oct '16 - Sep '17</u>
Special Events		
Family Fun Night	0.00	181.66
Cleanup day expense	0.00	52.97
Easter Egg Hunt	0.00	606.45
Garage Sale Operations	0.00	195.16
Holiday Lighting Contest	0.00	424.59
Large Item Dumpster Day	113.45	213.45
Total Special Events	<u>113.45</u>	<u>1,674.28</u>
Total Expense	<u>1,753.56</u>	<u>14,091.77</u>
Net Ordinary Income	<u>-1,642.88</u>	<u>6,208.65</u>
Net Income	<u><u>-1,642.88</u></u>	<u><u>6,208.65</u></u>