

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of August 31, 2018

	<u>Aug 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	1,686.87
Bank of the West / Money M...	21,869.30
Total CKS/E Bank Accounts	<u>23,556.17</u>
Total Checking/Savings	<u>23,556.17</u>
Total Current Assets	<u>23,556.17</u>
TOTAL ASSETS	<u><u>23,556.17</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	106.15
Res Park Improvements	85.05
Retained Earnings	4,892.79
Net Income	16,771.82
Total Equity	<u>23,556.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,556.17</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2018

	Aug '18	Oct '17 - Aug '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	842.98
Dues Income	70.00	17,128.75
Interest Income	1.09	14.95
Reserve Income	40.00	9,625.00
Scroll Income	0.00	381.04
Special Events Income	0.00	972.77
	111.09	28,965.49
Total Income		
Expense		
Bank Service Charge	0.00	85.00
Administrative Expense		
Annual Election	238.36	238.36
Bank Charges (Checks)	0.00	30.00
COHOPE Dues	0.00	40.00
Dues Flyers - Scroll	0.00	133.67
Dues Letters - Reminders	0.00	518.22
Letters to Relators	0.00	92.17
Lottery Ticket Prizes	0.00	50.00
Neighborhood Directory	0.00	154.95
P.O. Box Fee	0.00	60.00
Printing/Copies	0.00	62.03
Storage Rental Locker	0.00	1,060.20
Supplies (Printing)	167.59	435.33
Website Domain Cost	60.00	420.00
	465.95	3,294.93
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	60.30	80.40
Covenant Enforcement - L...	120.00	1,733.00
	180.30	1,813.40
Total Covenant Control		
Insurance		
Directors' Liability Insurance	2,142.00	2,142.00
	2,142.00	2,142.00
Total Insurance		
Maintenance		
Perimeter Maintenance	600.00	2,733.01
	600.00	2,733.01
Total Maintenance		
Management Reserve	0.00	135.57
Special Events		

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2018

	<u>Aug '18</u>	<u>Oct '17 - Aug '18</u>
Cleanup day expense	0.00	18.26
Easter Egg Hunt	0.00	815.72
Garage Sale Operations	0.00	219.16
Holiday Lighting Contest	0.00	836.62
Large Item Dumpster Day	<u>100.00</u>	<u>100.00</u>
Total Special Events	<u>100.00</u>	<u>1,989.76</u>
Total Expense	<u>3,488.25</u>	<u>12,193.67</u>
Net Ordinary Income	<u>-3,377.16</u>	<u>16,771.82</u>
Net Income	<u><u>-3,377.16</u></u>	<u><u>16,771.82</u></u>