

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of February 28, 2018

	<u>Feb 28, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	560.51
Bank of the West / Money M...	<u>34,719.37</u>
Total CKS/E Bank Accounts	<u>35,279.88</u>
Total Checking/Savings	<u>35,279.88</u>
Total Current Assets	<u>35,279.88</u>
TOTAL ASSETS	<u><u>35,279.88</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Res For Yarrow Fence Replace...	5,106.15
Res Park Improvements	85.05
Retained Earnings	7,376.54
Net Income	<u>21,011.78</u>
Total Equity	<u>35,279.88</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,279.88</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2018

	Feb '18	Oct '17 - Feb '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	772.98
Dues Income	770.00	14,630.00
Interest Income	1.31	6.54
Reserve Income	410.00	8,225.00
Scroll Income	166.65	381.04
Special Events Income	0.00	780.00
Total Income	1,347.96	24,795.56
Expense		
Bank Service Charge	0.00	15.00
Administrative Expense		
Dues Flyers - Scroll	0.00	133.67
Dues Letters - Reminders	518.22	518.22
Letters to Relators	0.00	29.57
Lottery Ticket Prizes	0.00	50.00
Neighborhood Directory	0.00	154.95
Printing/Copies	10.16	10.16
Storage Rental Locker	0.00	1,060.20
Total Administrative Expense	528.38	1,956.77
Covenant Control		
Covenant Control Postage	6.70	6.70
Covenant Enforcement - L...	0.00	857.00
Total Covenant Control	6.70	863.70
Management Reserve	0.00	111.69
Special Events		
Holiday Lighting Contest	0.00	836.62
Total Special Events	0.00	836.62
Total Expense	535.08	3,783.78
Net Ordinary Income	812.88	21,011.78
Net Income	812.88	21,011.78