

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of January 31, 2018

	<u>Jan 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	595.59
Bank of the West / Money M...	<u>33,871.41</u>
Total CKS/E Bank Accounts	<u>34,467.00</u>
Total Checking/Savings	<u>34,467.00</u>
Total Current Assets	<u>34,467.00</u>
TOTAL ASSETS	<u><u>34,467.00</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>20,198.90</u>
Total Equity	<u>34,467.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,467.00</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

January 2018

	Jan '18	Oct '17 - Jan '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	772.98
Dues Income	280.00	13,860.00
Interest Income	1.46	5.23
Reserve Income	160.00	7,815.00
Scroll Income	0.00	214.39
Special Events Income	20.00	780.00
Total Income	461.46	23,447.60
Expense		
Bank Service Charge	0.00	15.00
Administrative Expense		
Dues Flyers - Scroll	0.00	133.67
Letters to Relators	0.00	29.57
Lottery Ticket Prizes	0.00	50.00
Neighborhood Directory	0.00	154.95
Storage Rental Locker	1,060.20	1,060.20
Total Administrative Expense	1,060.20	1,428.39
Covenant Control		
Covenant Enforcement - L...	337.00	857.00
Total Covenant Control	337.00	857.00
Management Reserve	84.06	111.69
Special Events		
Holiday Lighting Contest	90.50	836.62
Total Special Events	90.50	836.62
Total Expense	1,571.76	3,248.70
Net Ordinary Income	-1,110.30	20,198.90
Net Income	-1,110.30	20,198.90