

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of May 31, 2018

	<u>May 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	99.59
Bank of the West / Money M...	34,562.89
Total CKS/E Bank Accounts	<u>34,662.48</u>
Total Checking/Savings	<u>34,662.48</u>
Total Current Assets	<u>34,662.48</u>
TOTAL ASSETS	<u><u>34,662.48</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	6,892.79
Net Income	20,878.13
Total Equity	<u>34,662.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,662.48</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

May 2018

	May '18	Oct '17 - May '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	842.98
Dues Income	525.00	16,821.25
Interest Income	1.49	11.04
Reserve Income	300.00	9,485.00
Scroll Income	0.00	381.04
Special Events Income	2.77	967.77
Total Income	829.26	28,509.08
Expense		
Bank Service Charge	0.00	85.00
Administrative Expense		
Bank Charges (Checks)	30.00	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	29.57
Lottery Ticket Prizes	0.00	50.00
Neighborhood Directory	0.00	154.95
P.O. Box Fee	60.00	60.00
Printing/Copies	0.00	10.16
Storage Rental Locker	0.00	1,060.20
Supplies (Printing)	193.04	267.74
Total Administrative Expense	283.04	2,354.51
Covenant Control		
Covenant Control Postage	6.70	20.10
Covenant Enforcement - L...	528.00	1,613.00
Total Covenant Control	534.70	1,633.10
Maintenance		
Perimeter Maintenance	861.34	1,533.01
Total Maintenance	861.34	1,533.01
Management Reserve	23.88	135.57
Special Events		
Cleanup day expense	0.00	18.26
Easter Egg Hunt	125.77	815.72
Garage Sale Operations	219.16	219.16
Holiday Lighting Contest	0.00	836.62
Total Special Events	344.93	1,889.76

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

May 2018

	<u>May '18</u>	<u>Oct '17 - May '18</u>
Total Expense	<u>2,047.89</u>	<u>7,630.95</u>
Net Ordinary Income	<u>-1,218.63</u>	<u>20,878.13</u>
Net Income	<u><u>-1,218.63</u></u>	<u><u>20,878.13</u></u>