

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of October 31, 2018

	<u>Oct 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	1,234.43
Bank of the West / Money M...	22,990.78
Total CKS/E Bank Accounts	<u>24,225.21</u>
Total Checking/Savings	<u>24,225.21</u>
Total Current Assets	<u>24,225.21</u>
TOTAL ASSETS	<u><u>24,225.21</u></u>
LIABILITIES & EQUITY	
Equity	
Res for Monument Repair	700.36
Res for Perimtr Landscaping	1,000.00
Retained Earnings	11,679.47
Net Income	10,845.38
Total Equity	<u>24,225.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,225.21</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

October 2018

	Oct '18	Oct '18
Ordinary Income/Expense		
Income		
Dues Income	7,041.55	7,041.55
Interest Income	0.68	0.68
Reserve Income	3,960.00	3,960.00
Scroll Income	371.05	371.05
Special Events Income	725.00	725.00
	12,098.28	12,098.28
Expense		
Administrative Expense		
Printing/Copies	133.67	133.67
Supplies (Printing)	97.12	97.12
Total Administrative Expense	230.79	230.79
Covenant Control		
Covenant Control Postage	70.11	70.11
Covenant Enforcement - L...	352.00	352.00
Total Covenant Control	422.11	422.11
Maintenance		
Perimeter Maintenance	600.00	600.00
Total Maintenance	600.00	600.00
Total Expense	1,252.90	1,252.90
Net Ordinary Income	10,845.38	10,845.38
Net Income	10,845.38	10,845.38