

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of September 30, 2018

	<u>Sep 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	10,042.33
Bank of the West / Money M...	10,892.50
Total CKS/E Bank Accounts	<u>20,934.83</u>
Total Checking/Savings	<u>20,934.83</u>
Total Current Assets	<u>20,934.83</u>
TOTAL ASSETS	<u><u>20,934.83</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	5,376.54
Net Income	13,666.73
Total Equity	<u>20,934.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,934.83</u></u>

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2018

	Sep '18	Oct '17 - Sep '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	842.98
Dues Income	622.50	17,751.25
Interest Income	0.70	15.65
Reserve Income	340.00	9,965.00
Scroll Income	0.00	381.04
Special Events Income	60.00	1,032.77
	1,023.20	29,988.69
Total Income		
Expense		
Bank Service Charge	0.00	120.00
Administrative Expense		
Annual Election	492.50	730.86
Bank Charges (Checks)	0.00	30.00
COHOPE Dues	0.00	40.00
Colo Dept of State	10.00	10.00
Community Room	300.00	300.00
Directory Addendum	0.00	483.75
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
New Member Gifts	0.00	154.95
P.O. Box Fee	0.00	60.00
Printing/Copies	51.87	113.90
Storage Rental Locker	0.00	1,060.20
Supplies (Printing)	168.56	603.89
Website Domain Cost	0.00	420.00
	1,022.93	4,801.61
Total Administrative Expense		
Block Workers' Breakfast	1,012.71	1,012.71
Covenant Control		
Covenant Control Postage	46.90	127.30
Covenant Enforcement - L...	627.00	2,360.00
	673.90	2,487.30
Total Covenant Control		
Insurance		
Directors' Liability Insurance	0.00	2,142.00
	0.00	2,142.00
Total Insurance		
Maintenance		
Perimeter Maintenance	0.00	2,733.01
	0.00	2,733.01

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

September 2018

	Sep '18	Oct '17 - Sep '18
Total Maintenance	0.00	2,733.01
Management Reserve		
Management Reserve	0.00	135.57
Total Management Reserve	0.00	135.57
Special Events		
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	900.00	1,000.00
Total Special Events	900.00	2,889.76
Total Expense	3,609.54	16,321.96
Net Ordinary Income	-2,586.34	13,666.73
Net Income	-2,586.34	13,666.73