

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of April 30, 2018

	<u>Apr 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	231.23
Bank of the West / Money M...	<u>36,133.63</u>
Total CKS/E Bank Accounts	<u>36,364.86</u>
Total Checking/Savings	<u>36,364.86</u>
Total Current Assets	<u>36,364.86</u>
TOTAL ASSETS	<u><u>36,364.86</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>22,096.76</u>
Total Equity	<u>36,364.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,364.86</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

April 2018

	Apr '18	Oct '17 - Apr '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	842.98
Dues Income	371.25	16,296.25
Interest Income	1.49	9.55
Reserve Income	220.00	9,185.00
Scroll Income	0.00	381.04
Special Events Income	0.00	965.00
Total Income	592.74	27,679.82
Expense		
Bank Service Charge	0.00	85.00
Administrative Expense		
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
Printing/Copies	0.00	10.16
Storage Rental Locker	0.00	1,060.20
Supplies (Printing)	48.56	74.70
Total Administrative Expense	48.56	2,071.47
Covenant Control		
Covenant Control Postage	6.70	13.40
Covenant Enforcement - L...	228.00	1,085.00
Total Covenant Control	234.70	1,098.40
Maintenance		
Perimeter Maintenance	671.67	671.67
Total Maintenance	671.67	671.67
Management Reserve	0.00	111.69
Special Events		
Cleanup day expense	18.26	18.26
Easter Egg Hunt	689.95	689.95
Holiday Lighting Contest	0.00	836.62
Total Special Events	708.21	1,544.83
Total Expense	1,663.14	5,583.06

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

April 2018

	<u>Apr '18</u>	<u>Oct '17 - Apr '18</u>
Net Ordinary Income	<u>-1,070.40</u>	<u>22,096.76</u>
Net Income	<u><u>-1,070.40</u></u>	<u><u>22,096.76</u></u>