

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of December 31, 2018

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	494.39
Bank of the West / Money M...	<u>30,024.59</u>
Total CKS/E Bank Accounts	<u>30,518.98</u>
Total Checking/Savings	<u>30,518.98</u>
Total Current Assets	<u>30,518.98</u>
TOTAL ASSETS	<u><u>30,518.98</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	<u>17,139.15</u>
Total Equity	<u>30,518.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,518.98</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

December 2018

	<u>Dec '18</u>	<u>Oct - Dec '18</u>
Ordinary Income/Expense		
Income		
Dues Income	805.00	12,613.75
Interest Income	1.28	3.14
Reserve Income	255.00	6,942.60
Scroll Income	0.00	371.05
Special Events Income	230.00	1,301.55
Total Income	<u>1,291.28</u>	<u>21,232.09</u>
Expense		
Administrative Expense		
Letters to Relators	20.10	56.90
Lottery Ticket Prizes	0.00	50.00
Printing/Copies	0.00	133.67
Supplies (Printing)	0.00	145.21
Total Administrative Expense	<u>20.10</u>	<u>385.78</u>
Covenant Control		
Covenant Control Postage	29.20	127.17
Covenant Enforcement - L...	120.00	880.00
Total Covenant Control	<u>149.20</u>	<u>1,007.17</u>
Maintenance		
Perimeter Maintenance	240.54	840.54
Total Maintenance	<u>240.54</u>	<u>840.54</u>
Management Reserve	1,440.12	1,440.12
Special Events		
Holiday Lighting Contest	419.33	419.33
Total Special Events	<u>419.33</u>	<u>419.33</u>
Total Expense	<u>2,269.29</u>	<u>4,092.94</u>
Net Ordinary Income	<u>-978.01</u>	<u>17,139.15</u>
Net Income	<u><u>-978.01</u></u>	<u><u>17,139.15</u></u>