

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of June 30, 2018

	<u>Jun 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	487.72
Bank of the West / Money M...	<u>33,364.29</u>
Total CKS/E Bank Accounts	<u>33,852.01</u>
Total Checking/Savings	<u>33,852.01</u>
Total Current Assets	<u>33,852.01</u>
TOTAL ASSETS	<u><u>33,852.01</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	<u>20,067.66</u>
Total Equity	<u>33,852.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,852.01</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2018

	Jun '18	Oct '17 - Jun '18
Ordinary Income/Expense		
Income		
Bank Refund	0.00	842.98
Dues Income	140.00	16,961.25
Interest Income	1.40	12.44
Reserve Income	60.00	9,545.00
Scroll Income	0.00	381.04
Special Events Income	0.00	967.77
	201.40	28,710.48
Total Income		
Expense		
Bank Service Charge	0.00	85.00
Administrative Expense		
Bank Charges (Checks)	0.00	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	0.00	60.00
Printing/Copies	51.87	62.03
Storage Rental Locker	0.00	1,060.20
Supplies (Printing)	0.00	267.74
Website Domain Cost	360.00	360.00
	411.87	2,766.38
Total Administrative Expense		
Covenant Control		
Covenant Control Postage	0.00	20.10
Covenant Enforcement - L...	0.00	1,613.00
	0.00	1,633.10
Total Covenant Control		
Maintenance		
Perimeter Maintenance	600.00	2,133.01
	600.00	2,133.01
Total Maintenance		
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
	0.00	836.62

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2018

	<u>Jun '18</u>	<u>Oct '17 - Jun '18</u>
Total Special Events	<u>0.00</u>	<u>1,889.76</u>
Total Expense	<u>1,011.87</u>	<u>8,642.82</u>
Net Ordinary Income	<u>-810.47</u>	<u>20,067.66</u>
Net Income	<u><u>-810.47</u></u>	<u><u>20,067.66</u></u>