

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of March 31, 2018

	<u>Mar 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	1,194.37
Bank of the West / Money M...	<u>36,240.89</u>
Total CKS/E Bank Accounts	<u>37,435.26</u>
Total Checking/Savings	<u>37,435.26</u>
Total Current Assets	<u>37,435.26</u>
TOTAL ASSETS	<u><u>37,435.26</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>23,167.16</u>
Total Equity	<u>37,435.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>37,435.26</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

March 2018

	Mar '18	Oct '17 - Mar '18
Ordinary Income/Expense		
Income		
Bank Refund	70.00	842.98
Dues Income	1,295.00	15,925.00
Interest Income	1.52	8.06
Reserve Income	740.00	8,965.00
Scroll Income	0.00	381.04
Special Events Income	185.00	965.00
Total Income	2,291.52	27,087.08
Expense		
Bank Service Charge	70.00	85.00
Administrative Expense		
COHOPE Dues	40.00	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)	26.14	26.14
Total Administrative Expense	66.14	2,022.91
Covenant Control		
Covenant Control Postage	0.00	6.70
Covenant Enforcement - L...	0.00	857.00
Total Covenant Control	0.00	863.70
Management Reserve	0.00	111.69
Special Events		
Holiday Lighting Contest	0.00	836.62
Total Special Events	0.00	836.62
Total Expense	136.14	3,919.92
Net Ordinary Income	2,155.38	23,167.16
Net Income	2,155.38	23,167.16