

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of November 30, 2018

	<u>Nov 30, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	663.68
Bank of the West / Money M...	<u>30,833.31</u>
Total CKS/E Bank Accounts	<u>31,496.99</u>
Total Checking/Savings	<u>31,496.99</u>
Total Current Assets	<u>31,496.99</u>
TOTAL ASSETS	<u><u>31,496.99</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>18,117.16</u>
Total Equity	<u>31,496.99</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,496.99</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

November 2018

	Nov '18	Oct - Nov '18
Ordinary Income/Expense		
Income		
Dues Income	4,808.75	11,808.75
Interest Income	1.18	1.86
Reserve Income	2,727.60	6,687.60
Scroll Income	0.00	371.05
Special Events Income	305.00	1,071.55
	7,842.53	19,940.81
Expense		
Administrative Expense		
Letters to Relators	36.80	36.80
Lottery Ticket Prizes	50.00	50.00
Printing/Copies	0.00	133.67
Supplies (Printing)	48.09	145.21
	134.89	365.68
Covenant Control		
Covenant Control Postage	27.86	97.97
Covenant Enforcement - L...	408.00	760.00
	435.86	857.97
Maintenance		
Perimeter Maintenance	0.00	600.00
	0.00	600.00
	570.75	1,823.65
Total Expense	570.75	1,823.65
Net Ordinary Income	7,271.78	18,117.16
Net Income	7,271.78	18,117.16