

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of April 30, 2019

	<u>Apr 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	1,023.10
Bank of the West / Money M...	21,854.52
Total CKS/E Bank Accounts	<u>22,877.62</u>
Total Checking/Savings	<u>22,877.62</u>
Total Current Assets	<u>22,877.62</u>
TOTAL ASSETS	<u><u>22,877.62</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	9,497.79
Total Equity	<u>22,877.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>22,877.62</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

April 2019

	Apr '19	Oct '18 - Apr '19
Ordinary Income/Expense		
Income		
Dues Income	105.00	15,308.75
Interest Income	0.94	7.28
Reserve Income	60.00	8,457.60
Scroll Income	0.00	516.84
Special Events Income	0.00	1,471.55
Total Income	165.94	25,762.02
Expense		
Administrative Expense		
COHOPE Dues	40.00	40.00
Dues Letters - Reminders	0.00	555.16
Letters to Realtors	0.00	70.60
Lottery Ticket Prizes	0.00	50.00
Printing/Copies	239.40	373.07
Storage Rental Locker	0.00	1,117.20
Supplies (Printing)	14.00	224.62
Website Domain Cost	0.00	195.00
Total Administrative Expense	293.40	2,625.65
Covenant Control		
Covenant Control Postage	7.40	154.82
Covenant Enforcement - L...	2,523.00	10,021.53
Total Covenant Control	2,530.40	10,176.35
Maintenance		
Perimeter Maintenance	650.00	1,602.78
Total Maintenance	650.00	1,602.78
Management Reserve	0.00	1,440.12
Special Events		
Holiday Lighting Contest	0.00	419.33
Total Special Events	0.00	419.33
Total Expense	3,473.80	16,264.23
Net Ordinary Income	-3,307.86	9,497.79
Net Income	-3,307.86	9,497.79