

# Columbine Knolls South/Estates HOA Balance Sheet Standard

As of August 31, 2019

	<u>Aug 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	44.52
Bank of the West / Money M...	33,933.60
Total CKS/E Bank Accounts	<u>33,978.12</u>
Total Checking/Savings	<u>33,978.12</u>
Total Current Assets	<u>33,978.12</u>
TOTAL ASSETS	<u><u>33,978.12</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	20,598.29
Total Equity	<u>33,978.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,978.12</u></u>

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2019

	Aug '19	Oct '18 - Aug '19
Ordinary Income/Expense		
Income		
Dues Income	350.00	16,723.75
Interest Income	1.44	10.96
Reserve Income	200.00	9,057.60
Scroll Income	165.59	847.78
Special Events Income	55.00	2,701.55
	772.03	29,341.64
Expense		
Administrative Expense		
Annual Election	241.23	241.23
COHOPE Dues	0.00	40.00
Community Room	300.00	300.00
Dues Letters - Reminders	0.00	555.16
Letters to Realtors	54.80	270.70
Lottery Ticket Prizes	0.00	50.00
P.O. Box Fee	0.00	70.00
Printing/Copies	0.00	492.77
Storage Rental Locker	0.00	1,117.20
Supplies (Printing)	0.00	383.43
Website Domain Cost	0.00	698.95
	596.03	4,219.44
Covenant Control		
Covenant Control Postage	0.00	307.62
Covenant Enforcement - Legal	3,675.00	23,665.98
Covenant Control Funds Rec...	0.00	-16,821.85
	3,675.00	7,151.75
Insurance		
Directors' Liability Insurance	3,536.00	3,536.00
	3,536.00	3,536.00
Maintenance		
Perimeter Maintenance	-13,127.61	-10,224.83
	-13,127.61	-10,224.83
Management Reserve	0.00	1,471.87
Special Events		
Cleanup day expense	0.00	40.03
Easter Egg Hunt	0.00	1,629.76
Holiday Lighting Contest	0.00	419.33

# Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

August 2019

	<u>Aug '19</u>	<u>Oct '18 - Aug '19</u>
Shredding day	<u>0.00</u>	<u>500.00</u>
Total Special Events	<u>0.00</u>	<u>2,589.12</u>
Total Expense	<u>-5,320.58</u>	<u>8,743.35</u>
Net Ordinary Income	<u>6,092.61</u>	<u>20,598.29</u>
Net Income	<u><u>6,092.61</u></u>	<u><u>20,598.29</u></u>