

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of February 28, 2019

	<u>Feb 28, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	2,016.04
Bank of the West / Money M...	<u>24,586.72</u>
Total CKS/E Bank Accounts	<u>26,602.76</u>
Total Checking/Savings	<u>26,602.76</u>
Total Current Assets	<u>26,602.76</u>
TOTAL ASSETS	<u><u>26,602.76</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>13,222.93</u>
Total Equity	<u>26,602.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,602.76</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

February 2019

	Feb '19	Oct '18 - Feb '19
Ordinary Income/Expense		
Income		
Dues Income	280.00	13,278.75
Interest Income	0.97	5.27
Reserve Income	155.00	7,317.60
Scroll Income	0.00	371.05
Special Events Income	0.00	1,421.55
Total Income	<u>435.97</u>	<u>22,394.22</u>
Expense		
Administrative Expense		
Dues Letters - Reminders	86.72	86.72
Letters to Realtors	0.00	56.90
Lottery Ticket Prizes	0.00	50.00
Printing/Copies	0.00	133.67
Storage Rental Locker	0.00	1,117.20
Supplies (Printing)	65.41	210.62
Website Domain Cost	0.00	195.00
Total Administrative Expense	<u>152.13</u>	<u>1,850.11</u>
Covenant Control		
Covenant Control Postage	20.25	147.42
Covenant Enforcement - L...	1,210.83	4,361.53
Total Covenant Control	<u>1,231.08</u>	<u>4,508.95</u>
Maintenance		
Perimeter Maintenance	0.00	952.78
Total Maintenance	<u>0.00</u>	<u>952.78</u>
Management Reserve	0.00	1,440.12
Special Events		
Holiday Lighting Contest	0.00	419.33
Total Special Events	<u>0.00</u>	<u>419.33</u>
Total Expense	<u>1,383.21</u>	<u>9,171.29</u>
Net Ordinary Income	<u>-947.24</u>	<u>13,222.93</u>
Net Income	<u><u>-947.24</u></u>	<u><u>13,222.93</u></u>