

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of January 31, 2019

	<u>Jan 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	499.25
Bank of the West / Money M...	<u>27,050.75</u>
Total CKS/E Bank Accounts	<u>27,550.00</u>
Total Checking/Savings	<u>27,550.00</u>
Total Current Assets	<u>27,550.00</u>
TOTAL ASSETS	<u><u>27,550.00</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>14,170.17</u>
Total Equity	<u>27,550.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,550.00</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

January 2019

	Jan '19	Oct '18 - Jan '19
Ordinary Income/Expense		
Income		
Dues Income	385.00	12,998.75
Interest Income	1.16	4.30
Reserve Income	220.00	7,162.60
Scroll Income	0.00	371.05
Special Events Income	120.00	1,421.55
Total Income	<u>726.16</u>	<u>21,958.25</u>
Expense		
Administrative Expense		
Letters to Realtors	0.00	56.90
Lottery Ticket Prizes	0.00	50.00
Printing/Copies	0.00	133.67
Storage Rental Locker	1,117.20	1,117.20
Supplies (Printing)	0.00	145.21
Website Domain Cost	195.00	195.00
Total Administrative Expense	<u>1,312.20</u>	<u>1,697.98</u>
Covenant Control		
Covenant Control Postage	0.00	127.17
Covenant Enforcement - L...	2,270.70	3,150.70
Total Covenant Control	<u>2,270.70</u>	<u>3,277.87</u>
Maintenance		
Perimeter Maintenance	112.24	952.78
Total Maintenance	<u>112.24</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>3,695.14</u>	<u>7,788.08</u>
Net Ordinary Income	<u>-2,968.98</u>	<u>14,170.17</u>
Net Income	<u><u>-2,968.98</u></u>	<u><u>14,170.17</u></u>