

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of June 30, 2019

	<u>Jun 30, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	1,178.32
Bank of the West / Money M...	17,463.19
Total CKS/E Bank Accounts	<u>18,641.51</u>
Total Checking/Savings	<u>18,641.51</u>
Total Current Assets	<u>18,641.51</u>
TOTAL ASSETS	<u><u>18,641.51</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	5,261.68
Total Equity	<u>18,641.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>18,641.51</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2019

	Jun '19	Oct '18 - Jun '19
Ordinary Income/Expense		
Income		
Dues Income	505.00	16,093.75
Interest Income	0.68	8.75
Reserve Income	100.00	8,717.60
Scroll Income	165.35	682.19
Special Events Income	75.00	1,546.55
Total Income	846.03	27,048.84
Expense		
Administrative Expense		
COHOPE Dues	0.00	40.00
Dues Letters - Reminders	0.00	555.16
Letters to Realtors	0.00	70.60
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)	129.58	354.20
Website Domain Cost	0.00	698.95
Total Administrative Expense	129.58	3,448.88
Covenant Control		
Covenant Control Postage	101.55	292.82
Covenant Enforcement - Legal	784.00	13,563.53
Covenant Control Funds Rec...	-1,821.85	-1,821.85
Total Covenant Control	-936.30	12,034.50
Maintenance		
Perimeter Maintenance	0.00	2,252.78
Total Maintenance	0.00	2,252.78
Management Reserve	21.76	1,461.88
Special Events		
Cleanup day expense	0.00	40.03
Easter Egg Hunt	0.00	1,629.76
Holiday Lighting Contest	0.00	419.33
Shredding day	500.00	500.00
Total Special Events	500.00	2,589.12
Total Expense	-284.96	21,787.16

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

June 2019

	<u>Jun '19</u>	<u>Oct '18 - Jun '19</u>
Net Ordinary Income	<u>1,130.99</u>	<u>5,261.68</u>
Net Income	<u><u>1,130.99</u></u>	<u><u>5,261.68</u></u>