

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of March 31, 2019

	<u>Mar 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	1,496.90
Bank of the West / Money M...	24,688.58
Total CKS/E Bank Accounts	<u>26,185.48</u>
Total Checking/Savings	<u>26,185.48</u>
Total Current Assets	<u>26,185.48</u>
TOTAL ASSETS	<u><u>26,185.48</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	12,805.65
Total Equity	<u>26,185.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,185.48</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

March 2019

	Mar '19	Oct '18 - Mar '19
Ordinary Income/Expense		
Income		
Dues Income	1,925.00	15,203.75
Interest Income	1.07	6.34
Reserve Income	1,080.00	8,397.60
Scroll Income	145.79	516.84
Special Events Income	50.00	1,471.55
Total Income	<u>3,201.86</u>	<u>25,596.08</u>
Expense		
Administrative Expense		
Dues Letters - Reminders	468.44	555.16
Letters to Realtors	13.70	70.60
Lottery Ticket Prizes	0.00	50.00
Printing/Copies	0.00	133.67
Storage Rental Locker	0.00	1,117.20
Supplies (Printing)	0.00	210.62
Website Domain Cost	0.00	195.00
Total Administrative Expense	<u>482.14</u>	<u>2,332.25</u>
Covenant Control		
Covenant Control Postage	0.00	147.42
Covenant Enforcement - L...	3,137.00	7,498.53
Total Covenant Control	<u>3,137.00</u>	<u>7,645.95</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>3,619.14</u>	<u>12,790.43</u>
Net Ordinary Income	<u>-417.28</u>	<u>12,805.65</u>
Net Income	<u><u>-417.28</u></u>	<u><u>12,805.65</u></u>