

Columbine Knolls South/Estates HOA Balance Sheet Standard

As of May 31, 2019

	<u>May 31, '19</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	715.21
Bank of the West / Money M...	<u>16,795.31</u>
Total CKS/E Bank Accounts	<u>17,510.52</u>
Total Checking/Savings	<u>17,510.52</u>
Total Current Assets	<u>17,510.52</u>
TOTAL ASSETS	<u><u>17,510.52</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>4,130.69</u>
Total Equity	<u>17,510.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>17,510.52</u></u>

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

May 2019

	May '19	Oct '18 - May '19
Ordinary Income/Expense		
Income		
Dues Income	280.00	15,588.75
Interest Income	0.79	8.07
Reserve Income	160.00	8,617.60
Scroll Income	0.00	516.84
Special Events Income	0.00	1,471.55
Total Income	440.79	26,202.81
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	70.00	70.00
Printing/Copies	119.70	492.77
Storage Rental Locker	0.00	1,117.20
Supplies (Printing)	0.00	224.62
Website Domain Cost	503.95	698.95
Total Administrative Expense	693.65	3,319.30
Covenant Control		
Covenant Control Postage	36.45	191.27
Covenant Enforcement - L...	2,758.00	12,779.53
Total Covenant Control	2,794.45	12,970.80
Maintenance		
Perimeter Maintenance	650.00	2,252.78
Total Maintenance	650.00	2,252.78
Management Reserve	0.00	1,440.12
Special Events		
Cleanup day expense	40.03	40.03
Easter Egg Hunt	1,629.76	1,629.76
Holiday Lighting Contest	0.00	419.33
Total Special Events	1,669.79	2,089.12
Total Expense	5,807.89	22,072.12
Net Ordinary Income	-5,367.10	4,130.69

Columbine Knolls South/Estates HOA Profit and Loss YTD Comparison

May 2019

	<u>May '19</u>	<u>Oct '18 - May '19</u>
Net Income	<u>-5,367.10</u>	<u>4,130.69</u>