

Columbine Knolls South/Estates HOA Profit & Loss Budget Overview October 2010 through September 2011

	Oct '10 - Sep 11
Ordinary Income/Expense	
Income	
Dues Income	18,445.00
Garage Sale Income	141.00
Interest Income	216.00
Scroll Income	60.00
Special Events Income	1,455.00
Total Income	20,317.00
Expense	
Administrative Expense	
Administrative and Legal	16.00
Annual Election	550.00
Bank Charges (Checks)	35.00
COHOPE Dues	40.00
Community Room	200.00
Dues Flyers - Scroll	150.00
Dues Letters - Reminders	425.00
Lottery Ticket Prizes	50.00
P.O. Box Fee	28.00
Storage Rental Locker	620.00
Supplies (Printing)	480.00
Website Domain Cost	50.00
Total Administrative Expense	2,644.00
Block Workers' Breakfast	900.00
Covenant Control	
Covenant Control Postage	1,500.00
Covenant Enforcement - Legal	2,100.00
Total Covenant Control	3,600.00
Insurance	
Directors' Liability Insurance	2,300.00
Total Insurance	2,300.00
Maintenance	
Perimeter Maintenance	3,350.00
Pillar Repairs	500.00
Total Maintenance	3,850.00
Management Reserve	
Management Reserve - Other	1,000.00
Total Management Reserve	1,000.00
Special Events	
Cleanup day expense	65.00
Easter Egg Hunt	325.00
Garage Sale Operations	300.00
Holiday Lighting Contest	500.00
Large Item Dumpster Day	500.00
National Night Out	180.00
Total Special Events	1,870.00
Total Expense	16,164.00
Net Ordinary Income	4,153.00
Net Income	4,153.00