

1:37 PM
05/12/09
Cash Basis

Columbine Knolls South/Estates HOA
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	263.27
Bank of the West / Money Market	37,219.07
Bank of the West/Certificate	19,355.95
Total CKS/E Bank Accounts	<u>56,838.29</u>
Total Checking/Savings	<u>56,838.29</u>
Total Current Assets	<u>56,838.29</u>
TOTAL ASSETS	<u><u>56,838.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues for 2009-10	35.00
Total Other Current Liabilities	<u>35.00</u>
Total Current Liabilities	<u>35.00</u>
Total Liabilities	35.00
Equity	
Opening Bal Equity	39,738.22
Retained Earnings	4,222.83
Net Income	12,842.24
Total Equity	<u>56,803.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>56,838.29</u></u>

1:34 PM
 05/12/09
 Cash Basis

Columbine Knolls South/Estates HOA
Profit & Loss YTD Comparison
 April 2009

	<u>Apr 09</u>	<u>Oct '08 - Apr 09</u>
Ordinary Income/Expense		
Income		
Dues Income	210.00	18,640.00
Garage Sale Income	0.00	3.00
Interest Income	82.31	659.54
Other Income	75.00	75.42
Scroll Income	0.00	39.65
Special Events Income	0.00	1,475.00
Total Income	<u>367.31</u>	<u>20,892.61</u>
Expense		
Administrative and Legal	0.00	10.00
CKS/E Signs	-4,750.00	250.00
Cleanup day expense	0.00	74.37
COHOPE Dues	40.00	40.00
Community Room	200.00	200.00
Covenant Control Postage	123.76	295.97
Covenant Enforcement - Legal	407.52	2,117.02
Dues Letters - Reminders	247.22	247.22
Garage Sale Operations	74.08	74.08
HOA Computer Expense	0.00	95.00
Holiday Lighting Contest	0.00	459.51
Lottery Ticket Prizes	0.00	50.00
Maintenance		
Perimeter Maintenance	365.00	1,168.64
Pillar Repairs	1,706.85	2,006.85
Total Maintenance	<u>2,071.85</u>	<u>3,175.49</u>
New Member Gifts	0.00	170.06
Storage Rental Locker	0.00	780.00
Supplies (Printing)	0.00	11.65
Total Expense	<u>-1,585.57</u>	<u>8,050.37</u>
Net Ordinary Income	<u>1,952.88</u>	<u>12,842.24</u>
Net Income	<u>1,952.88</u>	<u>12,842.24</u>

Columbine Knolls South/Estates HOA
Treasurer's Report: Footnotes
April 30, 2009

- As of April 30, **533** members, or **70.1%** of households, had paid their dues. Paid memberships are 13 fewer than at this time last year.
- Dues income is under budget by \$528, and is less last years dues income by \$508.
- \$4750 was refunded in the CKS/E Signs expense account.
- We incurred unexpected repair cost of \$1706.85 to repair the fence on S. Yarrow St.