

11:19 AM
05/03/07
Cash Basis

Columbine Knolls South/Estates HOA
Balance Sheet
As of April 30, 2007

	<u>Apr 30, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of the West / Checking	248.53
Bank of the West / Money Market	<u>52,202.98</u>
Total Checking/Savings	<u>52,451.51</u>
Total Current Assets	<u>52,451.51</u>
TOTAL ASSETS	<u>52,451.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,738.22
Net Income	<u>12,713.29</u>
Total Equity	<u>52,451.51</u>
TOTAL LIABILITIES & EQUITY	<u>52,451.51</u>

11:25 AM
05/03/07
Cash Basis

Columbine Knolls South/Estates HOA
Profit & Loss YTD Comparison
April 2007

	<u>Apr 07</u>	<u>Oct '06 - Apr 07</u>
Ordinary Income/Expense		
Income		
Dues Income	105.00	19,150.00
Interest Income	0.00	968.52
Other Income	0.00	120.84
Scroll Income	0.00	69.15
Special Events Income	65.00	1,731.00
Total Income	<u>170.00</u>	<u>22,039.51</u>
Expense		
Accounting Software	0.00	163.67
Bank Charges (Checks)	0.00	23.17
Block Workers' Breakfast	0.00	682.93
COHOPE Dues	40.00	40.00
Covenant Change Cost	0.00	591.69
Covenant Control Postage	51.85	257.95
Covenant Enforcement - Legal	216.00	4,296.50
Dues Letters - Reminders	0.00	180.93
Entrance Marker Improvements	127.49	834.71
Entrance Shrubs	0.00	445.84
Holiday Lighting Contest	0.00	453.83
Lottery Ticket Prizes	0.00	50.00
Maintenance	0.00	525.00
Storage Rental Locker	0.00	780.00
Total Expense	<u>435.34</u>	<u>9,326.22</u>
Net Ordinary Income	<u>-265.34</u>	<u>12,713.29</u>
Net Income	<u><u>-265.34</u></u>	<u><u>12,713.29</u></u>

**Columbine Knolls South/Estates HOA
Treasurer's Report: Footnotes
April 30, 2007**

Paid-up members:

- As of April 30, **557** members, or **73.3%** of homeowners, had paid their dues.
- Dues from one of these members had not been deposited by April 30.

Bills Outstanding

- Expenses for the Easter Egg Hunt, totaling \$152.31, have been submitted for reimbursement but have not been paid.