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Cash Basis

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

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	134.77
Bank of the West / Money Market	35,999.77
Bank of the West/Certificate	19,459.60
Total CKS/E Bank Accounts	<u>55,594.14</u>
Total Checking/Savings	<u>55,594.14</u>
Total Current Assets	<u>55,594.14</u>
TOTAL ASSETS	<u>55,594.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues for 2009-10	105.00
Total Other Current Liabilities	<u>105.00</u>
Total Current Liabilities	<u>105.00</u>
Total Liabilities	105.00
Equity	
Opening Bal Equity	39,738.22
Retained Earnings	4,222.83
Net Income	11,528.09
Total Equity	<u>55,489.14</u>
TOTAL LIABILITIES & EQUITY	<u>55,594.14</u>

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

	Jun 09	Oct '08 - Jun 09
Ordinary Income/Expense		
Income		
Dues Income	35.00	18,854.00
Garage Sale Income	33.00	114.00
Interest Income	70.17	799.52
Other Income	0.00	75.42
Scroll Income	0.00	39.65
Special Events Income	0.00	1,475.00
Total Income	<u>138.17</u>	<u>21,357.59</u>
Expense		
Administrative and Legal	0.00	10.00
CKS/E Signs	0.00	250.00
Cleanup day expense	0.00	74.37
COHOPE Dues	0.00	40.00
Community Room	0.00	200.00
Covenant Control Postage	5.22	368.11
Covenant Enforcement - Legal	792.63	2,759.65
Dues Letters - Reminders	0.00	247.22
Easter Egg Hunt	0.00	152.39
Garage Sale Operations	0.00	74.09
HOA Computer Expense	0.00	95.00
Holiday Lighting Contest	0.00	459.51
Lottery Ticket Prizes	0.00	50.00
Maintenance		
Perimeter Maintenance	555.00	1,723.64
Pillar Repairs	0.00	2,006.85
Total Maintenance	<u>555.00</u>	<u>3,730.49</u>
National Night Out	74.00	74.00
New Member Gifts	0.00	170.06
P.O. Box Fee	0.00	28.00
Storage Rental Locker	0.00	780.00
Supplies (Printing)	24.99	266.61
Total Expense	<u>1,451.84</u>	<u>9,829.50</u>
Net Ordinary Income	<u>-1,313.67</u>	<u>11,528.09</u>
Net Income	<u><u>-1,313.67</u></u>	<u><u>11,528.09</u></u>

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

- As of June 30, **540** members, or **71.1%** of households, had paid their dues. Paid memberships are 18 fewer than at this time last year.

- Dues income YTD is less last years dues income by \$593.

Total expense YTD is under budget by \$12,528. This is mainly due to under-budget expenditures in the 'CKS/E Signs' and 'Covenant Enforcement—Legal' accounts.