

11:03 AM  
07/08/07  
Cash Basis

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

	<u>Jun 30, 07</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of the West / Checking	376.62
Bank of the West / Money Market	<u>49,522.92</u>
Total Checking/Savings	<u>49,899.54</u>
Total Current Assets	<u>49,899.54</u>
<b>TOTAL ASSETS</b>	<b><u>49,899.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	39,738.22
Net Income	<u>10,161.32</u>
Total Equity	<u>49,899.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,899.54</u></b>

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

	<u>Jun 07</u>	<u>Oct '06 - Jun 07</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Income	12.00	19,302.00
Garage Sale Income	92.00	179.00
Interest Income	148.11	1,457.46
Other Income	0.00	120.84
Scroll Income	0.00	69.15
Special Events Income	0.00	1,731.00
<b>Total Income</b>	<u>252.11</u>	<u>22,859.45</u>
<b>Expense</b>		
Accounting Software	0.00	163.67
Bank Charges (Checks)	0.00	23.17
Block Workers' Breakfast	0.00	682.93
COHOPE Dues	0.00	40.00
Covenant Change Cost	695.00	1,286.69
Covenant Control Postage	111.06	369.01
Covenant Enforcement - Legal	157.00	5,869.50
Dues Letters - Reminders	0.00	180.93
Easter Egg Hunt	0.00	152.31
Entrance Marker Improvements	0.00	834.71
Entrance Shrubs	0.00	445.84
Holiday Lighting Contest	0.00	453.83
Lottery Ticket Prizes	0.00	50.00
Maintenance	275.00	975.00
Meeting announcement signs	191.53	191.53
New Member Gifts	0.00	173.01
P.O. Box Fee	0.00	26.00
Storage Rental Locker	0.00	780.00
<b>Total Expense</b>	<u>1,429.59</u>	<u>12,698.13</u>
<b>Net Ordinary Income</b>	<u>-1,177.48</u>	<u>10,161.32</u>
<b>Net Income</b>	<u><u>-1,177.48</u></u>	<u><u>10,161.32</u></u>

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

**Paid-up members**

- As of June 30, **562** individuals representing **561** households, or **73.8%** of households, had paid their dues. (Both the previous and current owners paid dues for one household.)
- Dues from one additional member have been received in July.

**Garage Sale Income**

- Garage sale income of \$26.00, in addition to the \$179.00 reported here, had been received but not deposited as of the date of this report. Total garage sale income is \$205.00. Bills for garage sale expense have not been received.