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10/10/09
Cash Basis

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

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	358.34
Bank of the West / Money Market	49,273.56
Total CKS/E Bank Accounts	<u>49,631.90</u>
Total Checking/Savings	<u>49,631.90</u>
Total Current Assets	<u>49,631.90</u>
TOTAL ASSETS	<u><u>49,631.90</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues for 2009-10	210.00
Total Other Current Liabilities	<u>210.00</u>
Total Current Liabilities	<u>210.00</u>
Total Liabilities	210.00
Equity	
Opening Bal Equity	39,738.22
Retained Earnings	4,222.63
Net Income	5,460.85
Total Equity	<u>49,421.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,631.90</u></u>

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 Cash Basis

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

	<u>Sep 09</u>	<u>Oct '08 - Sep 09</u>
Ordinary Income/Expense		
Income		
Dues Income	0.00	18,936.00
Garage Sale Income	0.00	117.00
Interest Income	68.05	1,003.71
Other Income	0.00	75.42
Scroll Income	0.00	39.65
Special Events Income	0.00	1,475.00
Total Income	<u>68.05</u>	<u>21,646.78</u>
Expense		
Administrative and Legal	0.00	10.00
Annual Election	452.06	452.06
Block Workers' Breakfast	820.76	820.76
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	252.84	805.65
Covenant Enforcement - Legal	171.00	3,551.65
Dues Flyers - Scroll	144.74	144.74
Dues Letters - Reminders	0.00	247.22
Easter Egg Hunt	0.00	152.39
Garage Sale Operations	0.00	268.85
HOA Computer Expense	90.96	185.96
Holiday Lighting Contest	0.00	459.51
Insurance		
Directors' Liability Insurance	<u>0.00</u>	<u>2,088.00</u>
Total Insurance	<u>0.00</u>	<u>2,088.00</u>
Lottery Ticket Prizes	0.00	50.00
Maintenance		
Perimeter Maintenance	0.00	2,278.64
Pillar Repairs	<u>0.00</u>	<u>2,006.85</u>
Total Maintenance	<u>0.00</u>	<u>4,285.49</u>
National Night Out	0.00	208.43
Neighborhood Directory	57.28	581.25
New Member Gifts	0.00	170.06
P.O. Box Fee	0.00	28.00
Storage Rental Locker	0.00	780.00
Supplies (Printing)	0.00	331.54
Total Expense	<u>1,989.64</u>	<u>16,185.93</u>
Net Ordinary Income	<u>-1,921.59</u>	<u>5,460.85</u>
Net Income	<u><u>-1,321.59</u></u>	<u><u>5,460.85</u></u>

Columbine Knolls South/Estates HOA

Treasurer's Report: Footnotes

September 30, 2009

- Our final membership for the year: as of September 30, **543** paid members, representing **542** households or **71.3%** of households, had paid their dues.
- We closed the year with net income of \$5,461 and assets of \$49,597.
- Total expense was under budget by \$11,505. This is mainly due to under-budget expenditures in the 'CKS/E Signs' and 'Covenant Enforcement—Legal' accounts.