

Columbine Knolls South/Estates HOA Profit & Loss Budget Overview October 2011 through September 2012

	Oct '11 - Sep 12
Ordinary Income/Expense	
Income	
Dues Income	18,942.00
Garage Sale Income	116.00
Interest Income	330.00
Scroll Income	80.00
Special Events Income	1,697.00
Total Income	21,165.00
Expense	
Administrative Expense	
Administrative and Legal	10.00
Annual Election	550.00
Bank Charges (Checks)	25.00
COHOPE Dues	40.00
Community Room	200.00
Directory Addendum	75.00
Dues Flyers - Scroll	150.00
Dues Letters - Reminders	425.00
Lottery Ticket Prizes	50.00
P.O. Box Fee	30.00
Storage Rental Locker	692.00
Supplies (Printing)	475.83
Web Site Development	50.00
Website Domain Cost	22.99
Total Administrative Expense	2,795.82
Block Workers' Breakfast	900.00
Covenant Control	
Covenant Control Postage	900.00
Covenant Enforcement - Legal	3,325.00
Total Covenant Control	4,225.00
Insurance	
Directors' Liability Insurance	2,475.00
Event Liability Insurance	3,000.00
Total Insurance	5,475.00
Maintenance	
Perimeter Maintenance	3,275.00
Pillar Repairs	500.00
Total Maintenance	3,775.00
Management Reserve	1,000.00
Neighborhood Watch Program	100.00
Special Events	
Cleanup day expense	115.00
Easter Egg Hunt	325.00
Garage Sale Operations	300.00
Holiday Lighting Contest	525.00
Large Item Dumpster Day	600.00
National Night Out	270.00
Total Special Events	2,135.00
Total Expense	20,405.82
Net Ordinary Income	759.18
Net Income	759.18