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01/11/10
Cash Basis

Columbine Knolls South/Estates HOA
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	272.62
Bank of the West / Money Market	53,544.84
Total CKS/E Bank Accounts	<u>53,817.46</u>
Total Checking/Savings	<u>53,817.46</u>
Total Current Assets	<u>53,817.46</u>
TOTAL ASSETS	<u><u>53,817.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues for 2010-2011	35.00
Total Other Current Liabilities	<u>35.00</u>
Total Current Liabilities	<u>35.00</u>
Total Liabilities	35.00
Equity	
Reserve for Covnt Review Cost	1,000.00
Reserve for Monument Repair	3,500.00
Reserve for Perimtr Landscaping	6,000.00
Retained Earnings	38,921.90
Net Income	4,360.56
Total Equity	<u>53,782.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>53,817.46</u></u>

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

	<u>Dec 09</u>	<u>Oct - Dec 09</u>
Ordinary Income/Expense		
Income		
Dues Income	910.00	13,370.00
Interest Income	24.22	82.28
Special Events Income	105.00	1,210.00
Total Income	<u>1,039.22</u>	<u>14,662.28</u>
Expense		
Administrative Expense		
Administrative and Legal	0.00	15.54
Bank Charges (Checks)	0.00	16.00
Lottery Ticket Prizes	25.00	25.00
Storage Rental Locker	0.00	578.00
Supplies (Printing)	0.00	107.87
Total Administrative Expense	<u>25.00</u>	<u>742.41</u>
Covenant Control		
Covenant Control Postage	114.50	413.43
Covenant Enforcement - Legal	84.00	372.00
Total Covenant Control	<u>198.50</u>	<u>785.43</u>
Maintenance		
Perimeter Maintenance	0.00	555.00
Total Maintenance	<u>0.00</u>	<u>555.00</u>
Meeting announcement signs	239.05	239.05
Perimeter Improvement		
CKS/E Signs	5,816.75	7,485.38
Total Perimeter Improvement	<u>5,816.75</u>	<u>7,485.38</u>
Special Events		
Holiday Lighting Contest	494.45	494.45
Total Special Events	<u>494.45</u>	<u>494.45</u>
Total Expense	<u>6,773.75</u>	<u>10,301.72</u>
Net Ordinary Income	<u>-5,734.53</u>	<u>4,360.56</u>
Net Income	<u><u>-5,734.53</u></u>	<u><u>4,360.56</u></u>

**Columbine Knolls South/Estates HOA
Treasurer's Report: Footnotes
December 31, 2009**

- As of December 31, **382** members, or **50.3%** of households, had paid their dues.
- This number is 38 fewer homeowners paid than last year for this same period.