

9:48 AM  
03/07/11  
Cash Basis

**Columbine Knolls South/Estates HOA**  
**Balance Sheet**  
As of February 28, 2011

	<u>Feb 28, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	298.67
Bank of the West / Money Market	36,000.47
Mile High Banks	20,435.91
Total CKS/E Bank Accounts	<u>56,735.05</u>
Total Checking/Savings	<u>56,735.05</u>
Total Current Assets	<u>56,735.05</u>
<b>TOTAL ASSETS</b>	<u><u>56,735.05</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserve for Covnt Review Cost	1,000.00
Reserve For Litigation	4,000.00
Reserve for Monument Repair	4,500.00
Reserve for Perlmtr Landscaping	6,000.00
Reserve For Yarrow Fence Replac	2,500.00
Reserve Jeffco Matching Funds	3,333.33
Retained Earnings	21,044.00
Net Income	14,357.72
Total Equity	<u>56,735.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>56,735.05</u></u>

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**Columbine Knolls South/Estates HOA  
Profit & Loss YTD Comparison  
February 2011**

	<u>Feb 11</u>	<u>Oct '10 - Feb 11</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Income	622.00	15,812.00
Interest Income	27.49	190.21
Scroll Income	0.00	81.84
Special Events Income	51.00	1,586.00
<b>Total Income</b>	<u>700.49</u>	<u>17,670.05</u>
<b>Expense</b>		
<b>Administrative Expense</b>		
Administrative and Legal	0.00	10.00
Bank Charges (Checks)	0.00	22.00
Dues Letters - Reminders	383.87	383.87
Lottery Ticket Prizes	0.00	50.00
Storage Rental Locker	0.00	625.00
Supplies (Printing)	22.73	199.82
<b>Total Administrative Expense</b>	<u>406.60</u>	<u>1,290.69</u>
<b>Covenant Control</b>		
Covenant Control Postage	5.54	288.01
Covenant Enforcement - Legal	0.00	400.00
<b>Total Covenant Control</b>	<u>5.54</u>	<u>688.01</u>
<b>Maintenance</b>		
Perimeter Maintenance	0.00	400.00
Pillar Repairs	21.52	21.52
<b>Total Maintenance</b>	<u>21.52</u>	<u>421.52</u>
<b>Management Reserve</b>		
Web Site Development	0.00	405.95
<b>Total Management Reserve</b>	<u>0.00</u>	<u>405.95</u>
<b>Special Events</b>		
Holiday Lighting Contest	0.00	506.16
<b>Total Special Events</b>	<u>0.00</u>	<u>506.16</u>
<b>Total Expense</b>	<u>433.66</u>	<u>3,312.33</u>
<b>Net Ordinary Income</b>	<u>266.83</u>	<u>14,357.72</u>
<b>Net Income</b>	<u><u>266.83</u></u>	<u><u>14,357.72</u></u>

**Columbine Knolls South/Estates HOA  
Treasurer's Report: Footnotes  
February 28, 2011**

- As of February 28, 452 members, or 59.5% of households, had paid their dues.