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02/08/10
Cash Basis

Columbine Knolls South/Estates HOA
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
CKS/E Bank Accounts	
Bank of the West / Checking	335.03
Bank of the West / Money Market	33,767.49
Mile High Banks	<u>20,000.00</u>
Total CKS/E Bank Accounts	<u>54,102.52</u>
Total Checking/Savings	<u>54,102.52</u>
Total Current Assets	<u>54,102.52</u>
TOTAL ASSETS	<u>54,102.52</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	<u>4,645.62</u>
Total Equity	<u>54,067.52</u>
TOTAL LIABILITIES & EQUITY	<u>54,102.52</u>

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Cash Basis

**Columbine Knolls South/Estates HOA
Profit & Loss YTD Comparison
January 2010**

	Jan 10	Oct '09 - Jan 10
Ordinary Income/Expense		
Income		
Dues Income	350.00	13,720.00
Interest Income	15.52	97.80
Scroll Income	73.13	73.13
Special Events Income	90.00	1,300.00
Total Income	<u>528.65</u>	<u>15,190.93</u>
Expense		
Administrative Expense		
Administrative and Legal	0.00	15.54
Bank Charges (Checks)	6.00	22.00
Lottery Ticket Prizes	0.00	25.00
Storage Rental Locker	0.00	578.00
Supplies (Printing)	0.00	107.87
Total Administrative Expense	<u>6.00</u>	<u>748.41</u>
Covenant Control		
Covenant Control Postage	162.59	576.02
Covenant Enforcement - Legal	75.00	447.00
Total Covenant Control	<u>237.59</u>	<u>1,023.02</u>
Maintenance		
Perimeter Maintenance	0.00	555.00
Total Maintenance	<u>0.00</u>	<u>555.00</u>
Meeting announcement signs	0.00	239.05
Perimeter Improvement		
CKS/E Signs	0.00	7,485.38
Total Perimeter Improvement	<u>0.00</u>	<u>7,485.38</u>
Special Events		
Holiday Lighting Contest	0.00	494.45
Total Special Events	<u>0.00</u>	<u>494.45</u>
Total Expense	<u>243.59</u>	<u>10,545.31</u>
Net Ordinary Income	<u>285.06</u>	<u>4,645.62</u>
Net Income	<u><u>285.06</u></u>	<u><u>4,645.62</u></u>

**Columbine Knolls South/Estates HOA
Treasurer's Report: Footnotes
January 31, 2010**

- As of January 31, **392** members, or **51.5%** of households, had paid their dues.
- This number is 32 fewer homeowners paid than last year for this same period.