

11:36 AM  
10/08/11  
Cash Basis

**Columbine Knolls South/Estates HOA**  
**Balance Sheet**  
As of September 30, 2011

	<u>Sep 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CKS/E Bank Accounts</b>	
Bank of the West / Checking	335.68
Bank of the West / Money Market	25,209.35
Mile High Banks	20,587.13
<b>Total CKS/E Bank Accounts</b>	<u>46,132.16</u>
<b>Total Checking/Savings</b>	46,132.16
<b>Other Current Assets</b>	
PrePaid Website Domain Fee	91.96
<b>Total Other Current Assets</b>	<u>91.96</u>
<b>Total Current Assets</b>	<u>46,224.12</u>
<b>TOTAL ASSETS</b>	<u><u>46,224.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Prepaid Dues for 2011-12	360.00
<b>Total Other Current Liabilities</b>	<u>360.00</u>
<b>Total Current Liabilities</b>	<u>360.00</u>
<b>Total Liabilities</b>	360.00
<b>Equity</b>	
Reserve for Covnt Review Cost	1,000.00
Reserve For Litigation	4,000.00
Reserve for Monument Repair	4,500.00
Reserve for Perimtr 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	3,486.79
<b>Total Equity</b>	<u>45,864.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>46,224.12</u></u>

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 10/08/11  
 Cash Basis

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

	<u>Sep 11</u>	<u>Oct '10 - Sep 11</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Income	70.00	18,942.00
Garage Sale Income	0.00	116.00
Interest Income	27.54	383.31
Scroll Income	0.00	81.84
Special Events Income	0.00	1,697.00
<b>Total Income</b>	<u>97.54</u>	<u>21,220.15</u>
<b>Expense</b>		
<b>Administrative Expense</b>		
Administrative and Legal	10.00	20.00
Annual Election	10.34	496.48
Bank Charges (Checks)	0.00	22.00
COHOPE Dues	0.00	40.00
Community Room	200.00	200.00
Dues Flyers - Scroll	22.77	81.77
Dues Letters - Reminders	0.00	363.87
Lottery Ticket Prizes	0.00	50.00
P.O. Box Fee	0.00	30.00
Storage Rental Locker	0.00	625.00
Supplies (Printing)	9.47	475.83
Website Domain Cost	22.99	22.99
<b>Total Administrative Expense</b>	<u>275.57</u>	<u>2,447.94</u>
<b>Block Workers' Breakfast</b>	865.70	865.70
<b>Covenant Control</b>		
Covenant Control Postage	63.76	782.20
Covenant Enforcement - Legal	129.00	2,907.00
<b>Total Covenant Control</b>	<u>192.76</u>	<u>3,689.20</u>
<b>Insurance</b>		
Directors' Liability Insurance	0.00	2,316.00
<b>Total Insurance</b>	<u>0.00</u>	<u>2,316.00</u>
<b>Maintenance</b>		
Perimeter Landscaping	0.00	11.53
Perimeter Maintenance	575.00	5,994.62
Pillar Repairs	0.00	21.52
<b>Total Maintenance</b>	<u>575.00</u>	<u>6,027.67</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>		
Cleanup day expense	0.00	104.20
Easter Egg Hunt	0.00	304.42
Garage Sale Operations	0.00	285.40
Holiday Lighting Contest	0.00	506.16
Large Item Dumpster Day	540.00	540.00
National Night Out	25.00	240.72
<b>Total Special Events</b>	<u>565.00</u>	<u>1,980.90</u>
<b>Total Expense</b>	<u>2,474.03</u>	<u>17,733.36</u>
<b>Net Ordinary Income</b>	<u>-2,376.49</u>	<u>3,486.79</u>
<b>Net Income</b>	<u><u>-2,376.49</u></u>	<u><u>3,486.79</u></u>

**Columbine Knolls South/Estates HOA  
Treasurer's Report: Footnotes  
September 30, 2011**

- As of September 30 (fiscal year-end), 541 members, or 71% of households, had paid their dues.