

**Columbine Village Home Owners Assoc.**

**Profit & Loss**

January through June 2012

	<u>Jan - Jun 12</u>	<u>Jan - Jun 11</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>General Fund-Unrestricted</b>	1,925.00	1,890.00
<b>Restricted Funds - Lottery</b>	1,178.50	1,178.50
<b>Total Income</b>	<u>3,103.50</u>	<u>3,068.50</u>
<b>Expense</b>		
<b>Expenses-General Funds</b>	474.70	157.50
<b>Restricted Expenses - Entryways</b>	391.50	1,167.20
<b>Total Expense</b>	<u>866.20</u>	<u>1,324.70</u>
<b>Net Ordinary Income</b>	<u>2,237.30</u>	<u>1,743.80</u>
<b>Net Income</b>	<u><u>2,237.30</u></u>	<u><u>1,743.80</u></u>