

301 Harrison Place  
Denver, Co 80206

Grayson Place HOA  
Balance Sheet as of  
October 31, 2012

Stillwater Community Management  
Arvada, CO 80007

Assets	10/31/2012
Current Assets	
1000 · Cash - Operating	5,906.04
1010 · Cash - Reserve	5,296.00
Total Cash	<u>11,202.04</u>
Other Current Assets	
1100 · A/R Homeowners	(507.00)
1200 · Undeposited Funds	507.00
Total Other Current Assets	<u>-</u>
Total Assets	<u><u>11,202.04</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	1,855.79
Total Liabilities	<u>1,855.79</u>
Association Equity	
3110 · Equity - Operating Fund	1,652.41
3130 · Equity - Reserve Fund	464.03
3150 · Equity - Working Capital	3,042.00
Net Income	4,187.81
Total Equity	<u>9,346.25</u>
Total Liabilities and Equity	<u><u>11,202.04</u></u>

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Denver, Co 80206

Grayson Place HOA  
Income Statement  
October 31, 2012

Stillwater Community Management  
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
<b>Income</b>					
4000 · Assessments - Homeowners	3,042.00	6,116.71	30,845.23	6,116.71	30,420.00
4050 · Working Capital	-	1,014.00	3,042.00	1,014.00	-
<b>Total Income</b>	<u>3,042.00</u>	<u>7,130.71</u>	<u>33,887.23</u>	<u>7,130.71</u>	<u>30,420.00</u>
<b>Expense</b>					
5020 · Utilities	280.91	-	4,724.41	-	3,180.00
5080 · General Maintenance	-	-	252.00	-	1,500.00
5120 · Grounds Maintenance	368.50	74.25	2,948.00	74.25	4,200.00
5140 · Grounds Repair Sprinklers	-	-	836.67	-	1,300.00
5180 · Snow Removal	-	-	1,296.02	-	1,800.00
5220 · Water/Sewer	460.06	155.03	3,855.98	155.03	1,371.00
5240 · Security Monitoring	62.00	62.00	620.00	62.00	600.00
5280 · Building Repairs - Mechanical	400.00	-	1,182.61	-	-
5300 · Building Repairs - Structure	200.00	-	1,243.08	-	2,700.00
6020 · Administrative	-	-	11.50	-	60.00
6120 · Insurance	698.75	-	6,922.00	-	3,580.00
6180 · Legal Fees	-	-	-	-	400.00
6240 · Miscellaneous	-	-	-	-	830.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	2.70	-	17.51	-	47.00
6300 · Property Management	500.00	1,000.00	5,002.25	1,000.00	5,000.00
6390 · Bank Fees	17.15	6.00	103.95	6.00	15.00
6400 · Telephone Expense	193.94	185.40	967.41	185.40	600.00
6420 · Transfer to Reserve	420.00	-	4,344.00	-	4,800.00
<b>Total Expense</b>	<u>3,604.01</u>	<u>1,482.68</u>	<u>34,537.39</u>	<u>1,482.68</u>	<u>31,983.00</u>
<b>Operating Profit/(Loss)</b>	<u>(562.01)</u>	<u>5,648.03</u>	<u>(650.16)</u>	<u>5,648.03</u>	<u>(1,563.00)</u>
8000 · Transfer from Operating	420.00	-	4,836.00	-	4,800.00
8420 · Interest Reserve Fund	0.44	-	1.97	-	30.00
<b>Reserve Income</b>	<u>420.44</u>	<u>-</u>	<u>4,837.97</u>	<u>-</u>	<u>4,830.00</u>
<b>Net Income</b>	<u>(141.57)</u>	<u>5,648.03</u>	<u>4,187.81</u>	<u>5,648.03</u>	<u>3,267.00</u>