

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
November 30, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	11/30/2012
Current Assets	
1000 · Cash - Operating	5,339.52
1010 · Cash - Reserve	5,716.45
Total Cash	<u>11,055.97</u>
Other Current Assets	
Total Other Current Assets	<u>-</u>
Total Assets	<u><u>11,055.97</u></u>
Liabilities and Equity	
Liabilities	
Total Liabilities	<u>-</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	5,897.53
Total Equity	<u>11,055.97</u>
Total Liabilities and Equity	<u><u>11,055.97</u></u>

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Grayson Place HOA
Income Statement
November 30, 2012

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	3,042.00	3,060.90	33,887.23	9,177.61	33,462.00
4050 · Working Capital	-	1,014.00	3,042.00	2,028.00	-
Total Income	<u>3,042.00</u>	<u>4,074.90</u>	<u>36,929.23</u>	<u>11,205.61</u>	<u>33,462.00</u>
Expense					
5020 · Utilities	-	440.41	4,724.41	440.41	3,498.00
5080 · General Maintenance	-	-	252.00	-	1,650.00
5120 · Grounds Maintenance	-	-	2,948.00	74.25	4,200.00
5140 · Grounds Repair Sprinklers	-	-	836.67	-	1,300.00
5180 · Snow Removal	-	135.00	1,296.02	135.00	2,250.00
5220 · Water/Sewer	128.62	100.95	3,984.60	255.98	1,473.00
5240 · Security Monitoring	62.00	62.00	682.00	124.00	660.00
5280 · Building Repairs - Mechanical	-	-	1,182.61	-	-
5300 · Building Repairs - Structure	-	-	1,243.08	-	2,970.00
6020 · Administrative	-	-	11.50	-	66.00
6120 · Insurance	621.66	190.00	7,543.66	190.00	3,938.00
6180 · Legal Fees	-	-	-	-	400.00
6240 · Miscellaneous	-	-	-	-	913.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	2.25	-	19.76	-	50.00
6300 · Property Management	500.00	-	5,502.25	1,000.00	5,500.00
6390 · Bank Fees	18.20	-	122.15	6.00	30.00
6400 · Telephone Expense	-	185.40	967.41	370.80	660.00
6420 · Transfer to Reserve	420.00	314.00	4,764.00	314.00	5,280.00
Total Expense	<u>1,752.73</u>	<u>1,427.76</u>	<u>36,290.12</u>	<u>2,910.44</u>	<u>34,838.00</u>
Operating Profit/(Loss)	<u>1,289.27</u>	<u>2,647.14</u>	<u>639.11</u>	<u>8,295.17</u>	<u>(1,376.00)</u>
8000 · Transfer from Operating	420.00	314.00	5,256.00	314.00	5,280.00
8420 · Interest Reserve Fund	0.45	-	2.42	-	33.00
Reserve Income	<u>420.45</u>	<u>314.00</u>	<u>5,258.42</u>	<u>314.00</u>	<u>5,313.00</u>
Net Income	<u>1,709.72</u>	<u>2,961.14</u>	<u>5,897.53</u>	<u>8,609.17</u>	<u>3,937.00</u>