

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
January 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	1/31/2012
Current Assets	
1000 · Cash - Operating	5,157.36
1010 · Cash - Reserve	1,442.08
Total Cash	<u>6,599.44</u>
Other Current Assets	
1100 · A/R Homeowners	3,074.71
1110 · A/R Declarant	(3,581.71)
1200 · Undeposited Funds	2,175.19
Total Other Current Assets	<u>1,668.19</u>
Total Assets	<u><u>8,267.63</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	(645.44)
2100 · Prepaid Assessments	1,521.00
Total Liabilities	<u>875.56</u>
Association Equity	
3110 · Equity - Operating Fund	2,159.41
3130 · Equity - Reserve Fund	464.03
3150 · Equity - Working Capital	3,042.00
Net Income	1,726.63
Total Equity	<u>7,392.07</u>
Total Liabilities and Equity	<u><u>8,267.63</u></u>

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Grayson Place HOA
Income Statement
January 31, 2012

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	3,549.00	-	3,549.00	-	3,042.00
Total Income	<u>3,549.00</u>	<u>-</u>	<u>3,549.00</u>	<u>-</u>	<u>3,042.00</u>
Expense					
5020 · Utilities	312.98	-	312.98	-	318.00
5080 · General Maintenance	-	-	-	-	150.00
5180 · Snow Removal	669.77	-	669.77	-	450.00
5220 · Water/Sewer	101.53	-	101.53	-	102.00
5240 · Security Monitoring	62.00	-	62.00	-	60.00
5300 · Building Repairs - Structure	133.00	-	133.00	-	270.00
6020 · Administrative	11.50	-	11.50	-	6.00
6120 · Insurance	520.83	-	520.83	-	358.00
6240 · Miscellaneous	-	-	-	-	83.00
6280 · Postage and Delivery	1.76	-	1.76	-	5.00
6300 · Property Management	500.00	-	500.00	-	500.00
6390 · Bank Fees	1.05	-	1.05	-	-
6400 · Telephone Expense	-	-	-	-	60.00
6420 · Transfer to Reserve	492.00	-	492.00	-	480.00
Total Expense	<u>2,806.42</u>	<u>-</u>	<u>2,806.42</u>	<u>-</u>	<u>2,842.00</u>
Operating Profit/(Loss)	<u>742.58</u>	<u>-</u>	<u>742.58</u>	<u>-</u>	<u>200.00</u>
8000 · Transfer from Operating	984.00	-	984.00	-	480.00
8420 · Interest Reserve Fund	0.05	-	0.05	-	3.00
Reserve Income	<u>984.05</u>	<u>-</u>	<u>984.05</u>	<u>-</u>	<u>483.00</u>
Net Income	<u>1,726.63</u>	<u>-</u>	<u>1,726.63</u>	<u>-</u>	<u>683.00</u>