

2:39 PM
05/08/13
Accrual Basis

Grayson Place at Third Avenue HOA
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash - Operating	7,694.84
1010 · Cash - Reserve	6,137.46
Total Checking/Savings	<u>13,832.30</u>
Accounts Receivable	
1100 · A/R Homeowners	-532.00
Total Accounts Receivable	<u>-532.00</u>
Other Current Assets	
1200 · Undeposited Funds	532.00
Total Other Current Assets	<u>532.00</u>
Total Current Assets	<u>13,832.30</u>
TOTAL ASSETS	<u>13,832.30</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,427.43
Total Accounts Payable	<u>3,427.43</u>
Total Current Liabilities	<u>3,427.43</u>
Total Liabilities	3,427.43
Equity	
3110 · Equity - Operating Fund	1,652.41
3130 · Equity - Reserve Fund	464.03
3150 · Equity - Working Capital	3,042.00
3200 · Unrestricted Net Assets	5,869.01
Net Income	-622.58
Total Equity	<u>10,404.87</u>
TOTAL LIABILITIES & EQUITY	<u>13,832.30</u>

NOTE: A/R Homeowners is Prepaid Dues less Delinquencies

2:40 PM
 05/08/13
 Accrual Basis

Grayson Place at Third Avenue HOA Income Statement January 2013

	Jan 13	Jan 12	Jan 13
Ordinary Income/Expense			
Income			
4000 · Assessments - Homeowners	3,192.00	3,042.00	3,192.00
Total Income	3,192.00	3,042.00	3,192.00
Gross Profit	3,192.00	3,042.00	3,192.00
Expense			
5020 · Utilities	187.27	312.98	187.27
5180 · Snow Removal	160.00	669.77	160.00
5220 · Water/Sewer	125.29	101.53	125.29
5240 · Security Monitoring	62.00	62.00	62.00
5280 · Building Repairs - Mechanical	1,496.66	0.00	1,496.66
5300 · Building Repairs - Structure	0.00	133.00	0.00
6020 · Administrative	0.00	11.50	0.00
6120 · Insurance	621.66	520.83	621.66
6280 · Postage and Delivery	2.70	1.76	2.70
6300 · Property Management	500.00	500.00	500.00
6390 · Bank Fees	4.20	1.05	4.20
6400 · Telephone Expense	193.32	0.00	193.32
6420 · Transfer to Reserve	462.00	492.00	462.00
Total Expense	3,815.10	2,806.42	3,815.10
Net Ordinary Income	-623.10	235.58	-623.10
Other Income/Expense			
Other Income			
8000 · Transfer from Operating	0.00	984.00	0.00
8420 · Interest Reserve Fund	0.52	0.05	0.52
Total Other Income	0.52	984.05	0.52
Net Other Income	0.52	984.05	0.52
Net Income	-622.58	1,219.63	-622.58