

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
December 31, 2011

Stillwater Community Management
Arvada, CO 80007

Assets	12/31/2011
Current Assets	
1000 · Cash - Operating	6,640.60
1010 · Cash - Reserve	950.03
Total Cash	<u>7,590.63</u>
Other Current Assets	
1100 · A/R Homeowners	2,567.71
1110 · A/R Declarant	(2,567.71)
Total Other Current Assets	<u>-</u>
Total Assets	<u><u>7,590.63</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	<u>1,798.88</u>
Total Liabilities	<u>1,798.88</u>
Association Equity	
Net Income	<u>5,791.75</u>
Total Equity	<u>5,791.75</u>
Total Liabilities and Equity	<u><u>7,590.63</u></u>

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Grayson Place HOA
Income Statement
December 31, 2011

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	3,549.00	-	12,726.61	-	2,535.00
4050 · Working Capital	-	-	2,028.00	-	-
Total Income	3,549.00	-	14,754.61	-	2,535.00
Expense					
5020 · Utilities	200.32	-	640.73	-	265.00
5120 · Grounds Maintenance	-	-	74.25	-	816.00
5180 · Snow Removal	739.75	-	874.75	-	1,350.00
5220 · Water/Sewer	95.88	-	351.86	-	280.00
5240 · Security Monitoring	62.00	-	186.00	-	464.00
5260 · Back Flow Testing	-	-	-	-	150.00
5300 · Building Repairs - Structure	699.00	-	699.00	-	624.00
6020 · Administrative	-	-	-	-	52.00
6040 · Audit Tax	-	-	-	-	150.00
6120 · Insurance	3,897.00	-	4,087.00	-	1,074.00
6160 · Late Fee Processing	-	-	-	-	30.00
6180 · Legal Fees	172.50	-	172.50	-	50.00
6240 · Miscellaneous	-	-	-	-	167.00
6280 · Postage and Delivery	-	-	-	-	7.00
6300 · Property Management	500.00	-	1,500.00	-	2,000.00
6390 · Bank Fees	-	-	6.00	-	45.00
6400 · Telephone Expense	-	-	370.80	-	180.00
6420 · Transfer to Reserve	642.00	-	956.00	-	328.00
Total Expense	7,008.45	-	9,918.89	-	8,032.00
Operating Profit/(Loss)	(3,459.45)	-	4,835.72	-	(5,497.00)
8000 · Transfer from Operating	642.00	-	956.00	-	328.00
8420 · Interest Reserve Fund	0.03	-	0.03	-	-
Reserve Income	642.03	-	956.03	-	328.00
Net Income	(2,817.42)	-	5,791.75	-	(5,169.00)