

301 Harrison Place  
Denver, Co 80206

Grayson Place HOA  
Balance Sheet as of  
December 31, 2012

Stillwater Community Management  
Arvada, CO 80007

Assets	12/31/2012
Current Assets	
1000 · Cash - Operating	6,444.32
1010 · Cash - Reserve	6,136.94
Total Cash	<u>12,581.26</u>
Other Current Assets	
1100 · A/R Homeowners	(532.00)
1200 · Undeposited Funds	532.00
Total Other Current Assets	<u>-</u>
Total Assets	<u><u>12,581.26</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	<u>1,185.31</u>
Total Liabilities	<u>1,185.31</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	<u>6,237.51</u>
Total Equity	<u>11,395.95</u>
Total Liabilities and Equity	<u><u>12,581.26</u></u>

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Grayson Place HOA  
Income Statement  
December 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	3,696.19	36,929.23	12,873.80	36,504.00
4050 · Working Capital	-	1,014.00	3,042.00	3,042.00	-
<b>Total Income</b>	<u>3,042.00</u>	<u>4,710.19</u>	<u>39,971.23</u>	<u>15,915.80</u>	<u>36,504.00</u>
<b>Expense</b>					
5020 · Utilities	158.29	200.32	4,882.70	640.73	3,816.00
5080 · General Maintenance	-	-	252.00	-	1,800.00
5120 · Grounds Maintenance	82.50	-	3,030.50	74.25	4,200.00
5140 · Grounds Repair Sprinklers	-	-	836.67	-	1,300.00
5180 · Snow Removal	-	739.75	1,296.02	874.75	2,700.00
5220 · Water/Sewer	128.62	95.88	4,113.22	351.86	1,575.00
5240 · Security Monitoring	177.50	177.50	859.50	301.50	720.00
5260 · Back Flow Testing	-	-	-	-	150.00
5280 · Building Repairs - Mechanical	532.12	-	1,714.73	-	-
5300 · Building Repairs - Structure	105.00	699.00	1,348.08	699.00	3,240.00
6020 · Administrative	1.50	-	13.00	-	72.00
6040 · Audit Tax	-	-	-	-	150.00
6120 · Insurance	621.66	3,897.00	8,165.32	4,087.00	4,296.00
6160 · Late Fee Processing	-	-	-	-	30.00
6180 · Legal Fees	-	172.50	-	172.50	400.00
6240 · Miscellaneous	-	-	-	-	997.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	3.60	-	23.36	-	52.00
6300 · Property Management	500.00	500.00	6,002.25	1,500.00	6,000.00
6340 · Reserve Study	-	680.00	-	680.00	-
6390 · Bank Fees	4.20	-	126.35	6.00	45.00
6400 · Telephone Expense	387.52	-	1,354.93	370.80	720.00
6420 · Transfer to Reserve	420.00	642.00	5,184.00	956.00	5,760.00
<b>Total Expense</b>	<u>3,122.51</u>	<u>7,803.95</u>	<u>39,412.63</u>	<u>10,714.39</u>	<u>38,023.00</u>
<b>Operating Profit/(Loss)</b>	<u>(80.51)</u>	<u>(3,093.76)</u>	<u>558.60</u>	<u>5,201.41</u>	<u>(1,519.00)</u>
8000 · Transfer from Operating	420.00	150.00	5,676.00	464.00	5,760.00
8420 · Interest Reserve Fund	0.49	0.03	2.91	0.03	36.00
<b>Reserve Income</b>	<u>420.49</u>	<u>150.03</u>	<u>5,678.91</u>	<u>464.03</u>	<u>5,796.00</u>
<b>Net Income</b>	<u>339.98</u>	<u>(2,943.73)</u>	<u>6,237.51</u>	<u>5,665.44</u>	<u>4,277.00</u>