

301 Harrison Place  
Denver, Co 80206

Grayson Place HOA  
Balance Sheet as of  
February 29, 2012

Stillwater Community Management  
Arvada, CO 80007

Assets	2/29/2012
Current Assets	
1000 · Cash - Operating	2,123.04
1010 · Cash - Reserve	1,934.22
Total Cash	<u>4,057.26</u>
Other Current Assets	
1100 · A/R Homeowners	507.00
1110 · A/R Declarant	(507.00)
1200 · Undeposited Funds	1,521.00
Total Other Current Assets	<u>1,521.00</u>
Total Assets	<u><u>5,578.26</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	449.00
2100 · Prepaid Assessments	1,521.00
Total Liabilities	<u>1,970.00</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	(2,057.18)
Total Equity	<u>3,608.26</u>
Total Liabilities and Equity	<u><u>5,578.26</u></u>

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Grayson Place HOA  
Income Statement  
February 29, 2012

Stillwater Community Management  
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	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
<b>Income</b>					
4000 · Assessments - Homeowners	2,535.00	-	6,084.00	-	6,084.00
<b>Total Income</b>	<u>2,535.00</u>	<u>-</u>	<u>6,084.00</u>	<u>-</u>	<u>6,084.00</u>
<b>Expense</b>					
5020 · Utilities	2,256.52	-	2,569.50	-	636.00
5080 · General Maintenance	252.00	-	252.00	-	300.00
5180 · Snow Removal	626.25	-	1,296.02	-	900.00
5220 · Water/Sewer	-	-	101.53	-	204.00
5240 · Security Monitoring	62.00	-	124.00	-	120.00
5280 · Building Repairs - Mechanical	35.61	-	35.61	-	-
5300 · Building Repairs - Structure	-	-	133.00	-	540.00
6020 · Administrative	-	-	11.50	-	12.00
6120 · Insurance	2,584.17	-	3,105.00	-	716.00
6180 · Legal Fees	-	-	-	-	50.00
6240 · Miscellaneous	-	-	-	-	166.00
6280 · Postage and Delivery	1.35	-	3.11	-	10.00
6300 · Property Management	500.00	-	1,000.00	-	1,000.00
6390 · Bank Fees	1.05	-	2.10	-	-
6400 · Telephone Expense	-	-	-	-	120.00
6420 · Transfer to Reserve	492.00	-	984.00	-	960.00
<b>Total Expense</b>	<u>6,810.95</u>	<u>-</u>	<u>9,617.37</u>	<u>-</u>	<u>5,734.00</u>
<b>Operating Profit/(Loss)</b>	<u>(4,275.95)</u>	<u>-</u>	<u>(3,533.37)</u>	<u>-</u>	<u>350.00</u>
8000 · Transfer from Operating	492.00	-	1,476.00	-	960.00
8420 · Interest Reserve Fund	0.14	-	0.19	-	6.00
<b>Reserve Income</b>	<u>492.14</u>	<u>-</u>	<u>1,476.19</u>	<u>-</u>	<u>966.00</u>
<b>Net Income</b>	<u>(3,783.81)</u>	<u>-</u>	<u>(2,057.18)</u>	<u>-</u>	<u>1,316.00</u>