

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
March 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	3/31/2012
Current Assets	
1000 · Cash - Operating	1,749.87
1010 · Cash - Reserve	1,934.38
Total Cash	<u>3,684.25</u>
Other Current Assets	
1100 · A/R Homeowners	2,028.00
1110 · A/R Declarant	(507.00)
Total Other Current Assets	<u>1,521.00</u>
Total Assets	<u><u>5,205.25</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	335.18
2100 · Prepaid Assessments	507.00
Total Liabilities	<u>842.18</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	(1,302.37)
Total Equity	<u>4,363.07</u>
Total Liabilities and Equity	<u><u>5,205.25</u></u>

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Grayson Place HOA
 Income Statement
 March 31, 2012

Stillwater Community Management
 Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	3,042.00	-	9,126.00	-	9,126.00
Total Income	<u>3,042.00</u>	<u>-</u>	<u>9,126.00</u>	<u>-</u>	<u>9,126.00</u>
Expense					
5020 · Utilities	1,181.04	-	3,750.54	-	954.00
5080 · General Maintenance	-	-	252.00	-	450.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	195.01	-	296.54	-	306.00
5240 · Security Monitoring	62.00	-	186.00	-	180.00
5280 · Building Repairs - Mechanical	-	-	35.61	-	-
5300 · Building Repairs - Structure	136.00	-	269.00	-	810.00
6020 · Administrative	-	-	11.50	-	18.00
6120 · Insurance	-	-	3,105.00	-	1,074.00
6180 · Legal Fees	-	-	-	-	100.00
6240 · Miscellaneous	-	-	-	-	249.00
6350 · Janitorial and Cleaning Supplie	210.00	-	210.00	-	-
6280 · Postage and Delivery	2.25	-	5.36	-	15.00
6300 · Property Management	500.00	-	1,500.00	-	1,500.00
6390 · Bank Fees	1.05	-	3.15	-	-
6400 · Telephone Expense	-	-	-	-	180.00
6420 · Transfer to Reserve	-	-	984.00	-	1,440.00
Total Expense	<u>2,287.35</u>	<u>-</u>	<u>11,904.72</u>	<u>-</u>	<u>8,626.00</u>
Operating Profit/(Loss)	<u>754.65</u>	<u>-</u>	<u>(2,778.72)</u>	<u>-</u>	<u>500.00</u>
8000 · Transfer from Operating	-	-	1,476.00	-	1,440.00
8420 · Interest Reserve Fund	0.16	-	0.35	-	9.00
Reserve Income	<u>0.16</u>	<u>-</u>	<u>1,476.35</u>	<u>-</u>	<u>1,449.00</u>
Net Income	<u>754.81</u>	<u>-</u>	<u>(1,302.37)</u>	<u>-</u>	<u>1,949.00</u>