

301 Harrison Place  
Denver, Co 80206

Grayson Place HOA  
Balance Sheet as of  
April 30, 2012

Stillwater Community Management  
Arvada, CO 80007

Assets	4/30/2012
Current Assets	
1000 · Cash - Operating	1,737.34
1010 · Cash - Reserve	1,934.54
Total Cash	<u>3,671.88</u>
Other Current Assets	
1100 · A/R Homeowners	3,042.00
1110 · A/R Declarant	(1,014.00)
1200 · Undeposited Funds	507.00
Total Other Current Assets	<u>2,535.00</u>
Total Assets	<u><u>6,206.88</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	368.50
Total Liabilities	<u>368.50</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	679.94
Total Equity	<u>5,838.38</u>
Total Liabilities and Equity	<u><u>6,206.88</u></u>

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Grayson Place HOA  
Income Statement  
April 30, 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	-	12,168.00	-	12,168.00
Total Income	<u>3,042.00</u>	<u>-</u>	<u>12,168.00</u>	<u>-</u>	<u>12,168.00</u>
Expense					
5020 · Utilities	-	-	3,750.54	-	1,272.00
5080 · General Maintenance	-	-	252.00	-	600.00
5120 · Grounds Maintenance	368.50	-	368.50	-	600.00
5140 · Grounds Repair Sprinklers	-	-	-	-	260.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	125.00	-	421.54	-	461.00
5240 · Security Monitoring	62.00	-	248.00	-	240.00
5280 · Building Repairs - Mechanical	-	-	35.61	-	-
5300 · Building Repairs - Structure	-	-	269.00	-	1,080.00
6020 · Administrative	-	-	11.50	-	24.00
6120 · Insurance	-	-	3,105.00	-	1,432.00
6180 · Legal Fees	-	-	-	-	150.00
6240 · Miscellaneous	-	-	-	-	332.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	2.25	-	7.61	-	20.00
6300 · Property Management	500.00	-	2,000.00	-	2,000.00
6390 · Bank Fees	2.10	-	5.25	-	-
6400 · Telephone Expense	-	-	-	-	240.00
6420 · Transfer to Reserve	-	-	984.00	-	1,920.00
Total Expense	<u>1,059.85</u>	<u>-</u>	<u>12,964.57</u>	<u>-</u>	<u>11,981.00</u>
Operating Profit/(Loss)	<u>1,982.15</u>	<u>-</u>	<u>(796.57)</u>	<u>-</u>	<u>187.00</u>
8000 · Transfer from Operating	-	-	1,476.00	-	1,920.00
8420 · Interest Reserve Fund	0.16	-	0.51	-	12.00
Reserve Income	<u>0.16</u>	<u>-</u>	<u>1,476.51</u>	<u>-</u>	<u>1,932.00</u>
Net Income	<u>1,982.31</u>	<u>-</u>	<u>679.94</u>	<u>-</u>	<u>2,119.00</u>