

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
May 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	5/31/2012
Current Assets	
1000 · Cash - Operating	3,051.83
1010 · Cash - Reserve	1,934.70
Total Cash	<u>4,986.53</u>
Other Current Assets	
1100 · A/R Homeowners	3,549.00
1200 · Undeposited Funds	507.00
Total Other Current Assets	<u>4,056.00</u>
Total Assets	<u><u>9,042.53</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	<u>2,492.60</u>
Total Liabilities	<u>2,492.60</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>1,391.49</u>
Total Equity	<u>6,549.93</u>
Total Liabilities and Equity	<u><u>9,042.53</u></u>

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Grayson Place HOA
Income Statement
May 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	-	15,210.00	-	15,210.00
Total Income	<u>3,042.00</u>	<u>-</u>	<u>15,210.00</u>	<u>-</u>	<u>15,210.00</u>
Expense					
5020 · Utilities	128.41	-	3,878.95	-	1,590.00
5080 · General Maintenance	-	-	252.00	-	750.00
5120 · Grounds Maintenance	-	-	368.50	-	1,200.00
5140 · Grounds Repair Sprinklers	1,137.92	-	1,137.92	-	520.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	484.38	-	905.92	-	616.00
5240 · Security Monitoring	62.00	-	310.00	-	300.00
5280 · Building Repairs - Mechanical	-	-	35.61	-	-
5300 · Building Repairs - Structure	-	-	269.00	-	1,350.00
6020 · Administrative	-	-	11.50	-	30.00
6120 · Insurance	-	-	3,105.00	-	1,790.00
6180 · Legal Fees	-	-	-	-	200.00
6240 · Miscellaneous	-	-	-	-	415.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	1.80	-	9.41	-	25.00
6300 · Property Management	500.00	-	2,500.00	-	2,500.00
6390 · Bank Fees	16.10	-	21.35	-	-
6400 · Telephone Expense	-	-	-	-	300.00
6420 · Transfer to Reserve	-	-	984.00	-	2,400.00
Total Expense	<u>2,330.61</u>	<u>-</u>	<u>15,295.18</u>	<u>-</u>	<u>15,336.00</u>
Operating Profit/(Loss)	<u>711.39</u>	<u>-</u>	<u>(85.18)</u>	<u>-</u>	<u>(126.00)</u>
8000 · Transfer from Operating	-	-	1,476.00	-	2,400.00
8420 · Interest Reserve Fund	0.16	-	0.67	-	15.00
Reserve Income	<u>0.16</u>	<u>-</u>	<u>1,476.67</u>	<u>-</u>	<u>2,415.00</u>
Net Income	<u>711.55</u>	<u>-</u>	<u>1,391.49</u>	<u>-</u>	<u>2,289.00</u>