

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
June 30, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	6/30/2012
Current Assets	
1000 · Cash - Operating	1,890.86
1010 · Cash - Reserve	1,934.86
Total Cash	<u>3,825.72</u>
Other Current Assets	
1100 · A/R Homeowners	5,577.00
Total Other Current Assets	<u>5,577.00</u>
Total Assets	<u><u>9,402.72</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	3,990.12
Total Liabilities	<u>3,990.12</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	254.16
Total Equity	<u>5,412.60</u>
Total Liabilities and Equity	<u><u>9,402.72</u></u>

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Grayson Place HOA
Income Statement
June 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	-	18,252.00	-	18,252.00
Total Income	<u>3,042.00</u>	<u>-</u>	<u>18,252.00</u>	<u>-</u>	<u>18,252.00</u>
Expense					
5020 · Utilities	268.52	-	4,147.47	-	1,908.00
5080 · General Maintenance	-	-	252.00	-	900.00
5120 · Grounds Maintenance	368.50	-	737.00	-	1,800.00
5140 · Grounds Repair Sprinklers	67.25	-	1,205.17	-	780.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	618.78	-	1,524.70	-	771.00
5240 · Security Monitoring	62.00	-	372.00	-	360.00
5280 · Building Repairs - Mechanical	-	-	35.61	-	-
5300 · Building Repairs - Structure	236.08	-	505.08	-	1,620.00
6020 · Administrative	-	-	11.50	-	36.00
6120 · Insurance	-	-	3,105.00	-	2,148.00
6180 · Legal Fees	-	-	-	-	250.00
6240 · Miscellaneous	-	-	-	-	498.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	1.80	-	11.21	-	30.00
6300 · Property Management	500.00	-	3,000.00	-	3,000.00
6390 · Bank Fees	2.10	-	23.45	-	-
6400 · Telephone Expense	374.46	-	374.46	-	360.00
6420 · Transfer to Reserve	1,680.00	-	2,664.00	-	2,880.00
Total Expense	<u>4,179.49</u>	<u>-</u>	<u>19,474.67</u>	<u>-</u>	<u>18,691.00</u>
Operating Profit/(Loss)	<u>(1,137.49)</u>	<u>-</u>	<u>(1,222.67)</u>	<u>-</u>	<u>(439.00)</u>
8000 · Transfer from Operating	-	-	1,476.00	-	2,880.00
8420 · Interest Reserve Fund	0.16	-	0.83	-	18.00
Reserve Income	<u>0.16</u>	<u>-</u>	<u>1,476.83</u>	<u>-</u>	<u>2,898.00</u>
Net Income	<u>(1,137.33)</u>	<u>-</u>	<u>254.16</u>	<u>-</u>	<u>2,459.00</u>