

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
July 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	7/31/2012
Current Assets	
1000 · Cash - Operating	1,761.52
1010 · Cash - Reserve	1,935.02
Total Cash	<u>3,696.54</u>
Other Current Assets	
1100 · A/R Homeowners	1,095.77
1200 · Undeposited Funds	8,030.23
Total Other Current Assets	<u>9,126.00</u>
Total Assets	<u><u>12,822.54</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	4,192.84
Total Liabilities	<u>4,192.84</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	3,471.26
Total Equity	<u>8,629.70</u>
Total Liabilities and Equity	<u><u>12,822.54</u></u>

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Grayson Place HOA
Income Statement
July 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	-	21,294.00	-	21,294.00
4050 · Working Capital	2,028.00	-	2,028.00	-	-
Total Income	<u>5,070.00</u>	<u>-</u>	<u>23,322.00</u>	<u>-</u>	<u>21,294.00</u>
Expense					
5020 · Utilities	-	-	4,147.47	-	2,226.00
5080 · General Maintenance	-	-	252.00	-	1,050.00
5120 · Grounds Maintenance	-	-	737.00	-	2,400.00
5140 · Grounds Repair Sprinklers	-	-	1,205.17	-	1,040.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	630.56	-	2,155.26	-	926.00
5240 · Security Monitoring	62.00	-	434.00	-	420.00
5280 · Building Repairs - Mechanical	-	-	35.61	-	-
5300 · Building Repairs - Structure	210.00	-	715.08	-	1,890.00
6020 · Administrative	-	-	11.50	-	42.00
6120 · Insurance	-	-	3,105.00	-	2,506.00
6180 · Legal Fees	-	-	-	-	300.00
6240 · Miscellaneous	-	-	-	-	581.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	1.80	-	13.01	-	35.00
6300 · Property Management	500.00	-	3,500.00	-	3,500.00
6390 · Bank Fees	16.10	-	39.55	-	-
6400 · Telephone Expense	12.60	-	387.06	-	420.00
6420 · Transfer to Reserve	420.00	-	3,084.00	-	3,360.00
Total Expense	<u>1,853.06</u>	<u>-</u>	<u>21,327.73</u>	<u>-</u>	<u>22,046.00</u>
Operating Profit/(Loss)	<u>3,216.94</u>	<u>-</u>	<u>1,994.27</u>	<u>-</u>	<u>(752.00)</u>
8000 · Transfer from Operating	-	-	1,476.00	-	3,360.00
8420 · Interest Reserve Fund	0.16	-	0.99	-	21.00
Reserve Income	<u>0.16</u>	<u>-</u>	<u>1,476.99</u>	<u>-</u>	<u>3,381.00</u>
Net Income	<u>3,217.10</u>	<u>-</u>	<u>3,471.26</u>	<u>-</u>	<u>2,629.00</u>