

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
August 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	8/31/2012
Current Assets	
1000 · Cash - Operating	3,040.12
1010 · Cash - Reserve	4,455.19
Total Cash	<u>7,495.31</u>
Other Current Assets	
1100 · A/R Homeowners	507.00
1200 · Undeposited Funds	3,549.00
Total Other Current Assets	<u>4,056.00</u>
Total Assets	<u><u>11,551.31</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	1,344.88
2100 · Prepaid Assessments	1,046.71
Total Liabilities	<u>2,391.59</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	4,001.28
Total Equity	<u>9,159.72</u>
Total Liabilities and Equity	<u><u>11,551.31</u></u>

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Income Statement
August 31, 2012

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	2,927.52	-	24,221.52	-	24,336.00
4050 · Working Capital	1,014.00	-	3,042.00	-	-
Total Income	<u>3,941.52</u>	<u>-</u>	<u>27,263.52</u>	<u>-</u>	<u>24,336.00</u>
Expense					
5020 · Utilities	296.03	-	4,443.50	-	2,544.00
5080 · General Maintenance	-	-	252.00	-	1,200.00
5120 · Grounds Maintenance	737.00	-	1,474.00	-	3,000.00
5140 · Grounds Repair Sprinklers	-	-	1,205.17	-	1,300.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	596.46	-	2,751.72	-	1,081.00
5240 · Security Monitoring	62.00	-	496.00	-	480.00
5280 · Building Repairs - Mechanical	347.00	-	382.61	-	-
5300 · Building Repairs - Structure	328.00	-	1,043.08	-	2,160.00
6020 · Administrative	-	-	11.50	-	48.00
6120 · Insurance	2,419.50	-	5,524.50	-	2,864.00
6180 · Legal Fees	-	-	-	-	350.00
6240 · Miscellaneous	-	-	-	-	664.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	-	-	13.01	-	40.00
6300 · Property Management	502.25	-	4,002.25	-	4,000.00
6390 · Bank Fees	30.10	-	69.65	-	-
6400 · Telephone Expense	193.33	-	580.39	-	480.00
6420 · Transfer to Reserve	420.00	-	3,504.00	-	3,840.00
Total Expense	<u>5,931.67</u>	<u>-</u>	<u>27,259.40</u>	<u>-</u>	<u>25,401.00</u>
Operating Profit/(Loss)	<u>(1,990.15)</u>	<u>-</u>	<u>4.12</u>	<u>-</u>	<u>(1,065.00)</u>
8000 · Transfer from Operating	2,520.00	-	3,996.00	-	3,840.00
8420 · Interest Reserve Fund	0.17	-	1.16	-	24.00
Reserve Income	<u>2,520.17</u>	<u>-</u>	<u>3,997.16</u>	<u>-</u>	<u>3,864.00</u>
Net Income	<u>530.02</u>	<u>-</u>	<u>4,001.28</u>	<u>-</u>	<u>2,799.00</u>