

301 Harrison Place
Denver, Co 80206

Grayson Place HOA
Balance Sheet as of
September 30, 2012

Stillwater Community Management
Arvada, CO 80007

Assets	9/30/2012
Current Assets	
1000 · Cash - Operating	5,430.14
1010 · Cash - Reserve	4,875.56
Total Cash	<u>10,305.70</u>
Other Current Assets	
1200 · Undeposited Funds	1,014.00
Total Other Current Assets	<u>1,014.00</u>
Total Assets	<u><u>11,319.70</u></u>
Liabilities and Equity	
Liabilities	
2000 · Accounts Payable	1,831.88
Total Liabilities	<u>1,831.88</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	4,329.38
Total Equity	<u>9,487.82</u>
Total Liabilities and Equity	<u><u>11,319.70</u></u>

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Grayson Place HOA
 Income Statement
 September 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	-	27,803.23	-	27,378.00
4050 · Working Capital	-	-	3,042.00	-	-
Total Income	<u>3,042.00</u>	<u>-</u>	<u>30,845.23</u>	<u>-</u>	<u>27,378.00</u>
Expense					
5020 · Utilities	-	-	4,443.50	-	2,862.00
5080 · General Maintenance	-	-	252.00	-	1,350.00
5120 · Grounds Maintenance	737.00	-	2,579.50	-	3,600.00
5140 · Grounds Repair Sprinklers	-	-	836.67	-	1,300.00
5180 · Snow Removal	-	-	1,296.02	-	1,350.00
5220 · Water/Sewer	644.20	-	3,395.92	-	1,236.00
5240 · Security Monitoring	62.00	-	558.00	-	540.00
5280 · Building Repairs - Mechanical	400.00	-	782.61	-	-
5300 · Building Repairs - Structure	-	-	1,043.08	-	2,430.00
6020 · Administrative	-	-	11.50	-	54.00
6120 · Insurance	698.75	-	6,223.25	-	3,222.00
6180 · Legal Fees	-	-	-	-	400.00
6240 · Miscellaneous	-	-	-	-	747.00
6350 · Janitorial and Cleaning Supplie	-	-	210.00	-	-
6280 · Postage and Delivery	1.80	-	14.81	-	45.00
6300 · Property Management	500.00	-	4,502.25	-	4,500.00
6390 · Bank Fees	17.15	-	86.80	-	-
6400 · Telephone Expense	193.08	-	773.47	-	540.00
6420 · Transfer to Reserve	420.00	-	3,924.00	-	4,320.00
Total Expense	<u>3,673.98</u>	<u>-</u>	<u>30,933.38</u>	<u>-</u>	<u>28,496.00</u>
Operating Profit/(Loss)	<u>(631.98)</u>	<u>-</u>	<u>(88.15)</u>	<u>-</u>	<u>(1,118.00)</u>
8000 · Transfer from Operating	420.00	-	4,416.00	-	4,320.00
8420 · Interest Reserve Fund	0.37	-	1.53	-	27.00
Reserve Income	<u>420.37</u>	<u>-</u>	<u>4,417.53</u>	<u>-</u>	<u>4,347.00</u>
Net Income	<u>(211.61)</u>	<u>-</u>	<u>4,329.38</u>	<u>-</u>	<u>3,229.00</u>