

GRAND VIEW VILLAS HOA
Profit & Loss Prev Year Comparison
December 2013

	Dec 13	Dec 12	\$ Change	% Change
Ordinary Income/Expense				
Expense				
Alarm Monitoring				
203 Bella Vista Ct	104.70	104.70	0.00	0.0%
205 alarm system	158.74	154.12	4.62	3.0%
207 alarm system	275.05	253.12	21.93	8.7%
Total Alarm Monitoring	538.49	511.94	26.55	5.2%
Bookkeeping Service	350.00	285.00	65.00	22.8%
Building Upkeep				
Building Maintenance	0.00	20.78	-20.78	-100.0%
Total Building Upkeep	0.00	20.78	-20.78	-100.0%
Insurance				
Building	919.25	0.00	919.25	100.0%
Total Insurance	919.25	0.00	919.25	100.0%
Supplies				
Office	7.16	0.00	7.16	100.0%
Total Supplies	7.16	0.00	7.16	100.0%
Utilities				
Electric 102 ACCT # 1007298	33.29	-27.94	61.23	219.2%
Electric 106 ACCT # 1014889	-33.29	0.00	-33.29	-100.0%
Gas unit 102	0.00	0.00	0.00	0.0%
Gas bills Unit 106	15.48	0.00	15.48	100.0%
gas unit 202	-15.48	0.00	-15.48	-100.0%
PHASE I ELECTRIC # 557003301	152.42	0.00	152.42	100.0%
PHASE I GARAGES #557005801	138.48	0.00	138.48	100.0%
PHASE II ELECTRIC #557006101	84.53	0.00	84.53	100.0%
PHASE II GARAGES #557006001	93.25	0.00	93.25	100.0%
Phase III Electric #1002023	209.59	0.00	209.59	100.0%
Phase III Garages #1002612	103.71	0.00	103.71	100.0%
Telephone				
627-3496	61.75	60.91	0.84	1.4%
627-8581	61.75	60.91	0.84	1.4%
970-627-8951	59.00	58.16	0.84	1.4%
Total Telephone	182.50	179.98	2.52	1.4%
Trash	742.37	215.54	526.83	244.4%
Total Utilities	1,706.85	367.58	1,339.27	364.4%
Total Expense	3,521.75	1,185.30	2,336.45	197.1%
Net Ordinary Income	-3,521.75	-1,185.30	-2,336.45	-197.1%
Other Income/Expense				
Other Income				
Interest Income	3.97	3.75	0.22	5.9%
Total Other Income	3.97	3.75	0.22	5.9%
Other Expense				
Uncollectable dues	0.00	135.00	-135.00	-100.0%
Total Other Expense	0.00	135.00	-135.00	-100.0%
Net Other Income	3.97	-131.25	135.22	103.0%
Net Income	-3,517.78	-1,316.55	-2,201.23	-167.2%

GRAND VIEW VILLAS HOA
Balance Sheet Prev Year Comparison
 As of December 31, 2013

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Grand Mountain Bank	6,824.55	4,712.60	2,111.95	44.8%
GRAND MOUNTAIN BANK MONEY MKT	46,811.48	45,766.54	1,044.94	2.3%
Total Checking/Savings	<u>53,636.03</u>	<u>50,479.14</u>	<u>3,156.89</u>	<u>6.3%</u>
Accounts Receivable				
Accounts Receivable	4,730.74	28,229.47	-23,498.73	-83.2%
Total Accounts Receivable	<u>4,730.74</u>	<u>28,229.47</u>	<u>-23,498.73</u>	<u>-83.2%</u>
Other Current Assets				
Uncollected Receivables	30,423.35	0.00	30,423.35	100.0%
Total Other Current Assets	<u>30,423.35</u>	<u>0.00</u>	<u>30,423.35</u>	<u>100.0%</u>
Total Current Assets	<u>88,790.12</u>	<u>78,708.61</u>	<u>10,081.51</u>	<u>12.8%</u>
TOTAL ASSETS	<u>88,790.12</u>	<u>78,708.61</u>	<u>10,081.51</u>	<u>12.8%</u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	3,410.00	3,410.00	0.00	0.0%
Retained Earnings	75,298.61	105,900.28	-30,601.67	-28.9%
Net Income	10,081.51	-30,601.67	40,683.18	132.9%
Total Equity	<u>88,790.12</u>	<u>78,708.61</u>	<u>10,081.51</u>	<u>12.8%</u>
TOTAL LIABILITIES & EQUITY	<u>88,790.12</u>	<u>78,708.61</u>	<u>10,081.51</u>	<u>12.8%</u>