

GRAND VIEW VILLAS CONDOMINIUM ASSOCIATION, INC.
Profit & Loss Prev Year Comparison
November 2013

	Nov 13	Nov 12	\$ Change	% Change
Ordinary Income/Expense				
Expense				
Alarm Monitoring				
205 alarm system	218.00	0.00	218.00	100.0%
Total Alarm Monitoring	218.00	0.00	218.00	100.0%
Bookkeeping Service	350.00	0.00	350.00	100.0%
Building Upkeep				
Building Maintenance	5,716.18	0.00	5,716.18	100.0%
Equipment Repairs	72.00	0.00	72.00	100.0%
Total Building Upkeep	5,788.18	0.00	5,788.18	100.0%
Insurance				
Building	919.25	981.08	-61.83	-6.3%
Total Insurance	919.25	981.08	-61.83	-6.3%
landscape maintenance	0.00	576.00	-576.00	-100.0%
Postage and Delivery	0.00	45.00	-45.00	-100.0%
Supplies				
Office	7.67	0.00	7.67	100.0%
Total Supplies	7.67	0.00	7.67	100.0%
Utilities				
Electric 102 ACCT # 1007298	0.00	0.00	0.00	0.0%
Electric 106 ACCT # 1014889	0.00	0.00	0.00	0.0%
Gas unit 102	24.81	0.00	24.81	100.0%
Gas bills Unit 106	15.48	0.00	15.48	100.0%
PHASE I ELECTRIC # 557003301	74.41	80.90	-6.49	-8.0%
PHASE I GARAGES #557005801	61.45	69.80	-8.35	-12.0%
PHASE II ELECTRIC #557006101	44.89	41.90	2.99	7.1%
PHASE II GARAGES #557006001	44.45	45.16	-0.71	-1.6%
Phase III Electric #1002023	65.41	82.01	-16.60	-20.2%
Phase III Garages #1002612	48.81	43.76	5.05	11.5%
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	0.00	215.54	-215.54	-100.0%
Utilities - Other	-40.29	0.00	-40.29	-100.0%
Total Utilities	521.92	759.05	-237.13	-31.2%
Total Expense	7,805.02	2,361.13	5,443.89	230.6%
Net Ordinary Income	-7,805.02	-2,361.13	-5,443.89	-230.6%

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Accrual Basis

GRAND VIEW VILLAS CONDOMINIUM ASSOCIATION, INC.
Profit & Loss Prev Year Comparison
November 2013

	<u>Nov 13</u>	<u>Nov 12</u>	<u>\$ Change</u>	<u>% Change</u>
Other Income/Expense				
Other Income				
Interest Income	4.40	4.82	-0.42	-8.7%
Other Income	375.00	0.00	375.00	100.0%
Total Other Income	<u>379.40</u>	<u>4.82</u>	<u>374.58</u>	<u>7,771.4%</u>
Other Expense				
Other Expenses	0.00	11.00	-11.00	-100.0%
Total Other Expense	<u>0.00</u>	<u>11.00</u>	<u>-11.00</u>	<u>-100.0%</u>
Net Other Income	<u>379.40</u>	<u>-6.18</u>	<u>385.58</u>	<u>6,239.2%</u>
Net Income	<u><u>-7,425.62</u></u>	<u><u>-2,367.31</u></u>	<u><u>-5,058.31</u></u>	<u><u>-213.7%</u></u>

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Accrual Basis

GRAND VIEW VILLAS CONDOMINIUM ASSOCIATION, INC.
Balance Sheet Prev Year Comparison
As of November 30, 2013

	<u>Nov 30, 13</u>	<u>Nov 30, 12</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Grand Mountain Bank	6,970.85	3,680.66	3,290.19	89.4%
GRAND MOUNTAIN BANK MONEY MKT	46,807.76	45,762.79	1,044.97	2.3%
Total Checking/Savings	53,778.61	49,443.45	4,335.16	8.8%
Accounts Receivable				
Accounts Receivable	38,579.29	30,581.71	7,997.58	26.2%
Total Accounts Receivable	38,579.29	30,581.71	7,997.58	26.2%
Total Current Assets	92,357.90	80,025.16	12,332.74	15.4%
TOTAL ASSETS	<u>92,357.90</u>	<u>80,025.16</u>	<u>12,332.74</u>	<u>15.4%</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	13,649.29	-29,285.12	42,934.41	146.6%
Total Equity	92,357.90	80,025.16	12,332.74	15.4%
TOTAL LIABILITIES & EQUITY	<u>92,357.90</u>	<u>80,025.16</u>	<u>12,332.74</u>	<u>15.4%</u>