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04/08/14

Accrual Basis

GRAND VIEW VILLAS HOA
Profit & Loss Prev Year Comparison
March 2014

	Mar 14	Mar 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
Homeowners Dues	0.00	210.00	-210.00	-100.0%
Total Income	0.00	210.00	-210.00	-100.0%
Gross Profit	0.00	210.00	-210.00	-100.0%
Expense				
Alarm Monitoring				
203 Bella Vista Ct	104.70	104.70	0.00	0.0%
205 alarm system	0.00	154.12	-154.12	-100.0%
207 alarm system	0.00	253.12	-253.12	-100.0%
Total Alarm Monitoring	104.70	511.94	-407.24	-79.6%
Bookkeeping Service	350.00	0.00	350.00	100.0%
Building Upkeep				
Building Maintenance	26.95	0.00	26.95	100.0%
Equipment Repairs	64.85	0.00	64.85	100.0%
Total Building Upkeep	91.80	0.00	91.80	100.0%
Insurance				
Building	1,838.50	981.08	857.42	87.4%
Total Insurance	1,838.50	981.08	857.42	87.4%
Professional Fees				
Accounting	0.00	265.00	-265.00	-100.0%
Legal Fees	81.00	0.00	81.00	100.0%
Total Professional Fees	81.00	265.00	-184.00	-69.4%
Snow Removal	0.00	500.00	-500.00	-100.0%
Supplies				
Office	3.95	0.00	3.95	100.0%
Total Supplies	3.95	0.00	3.95	100.0%
Utilities				
Electric 102 ACCT # 1007298	0.00	-33.07	33.07	100.0%
Electric 106 ACCT # 1014889	0.00	0.00	0.00	0.0%
Gas unit 102	-68.66	0.00	-68.66	-100.0%
Gas bills Unit 106	-13.73	0.00	-13.73	-100.0%
PHASE I ELECTRIC # 557003301	63.69	145.33	-81.64	-56.2%
PHASE I GARAGES #557005801	61.55	145.33	-83.78	-57.7%
PHASE II ELECTRIC #557006101	34.61	90.43	-55.82	-61.7%
PHASE II GARAGES #557006001	42.02	94.99	-52.97	-55.8%
Phase III Electric #1002023	120.53	236.33	-115.80	-49.0%
Phase III Garages #1002612	49.20	99.24	-50.04	-50.4%
Telephone				
627-3496	0.00	60.73	-60.73	-100.0%
627-8581	0.00	60.73	-60.73	-100.0%
970-627-8951	0.00	57.98	-57.98	-100.0%
Total Telephone	0.00	179.44	-179.44	-100.0%
Trash	245.41	215.54	29.87	13.9%
Total Utilities	534.62	1,173.56	-638.94	-54.4%
Total Expense	3,004.57	3,431.58	-427.01	-12.4%
Net Ordinary Income	-3,004.57	-3,221.58	217.01	6.7%
Other Income/Expense				
Other Income				
Interest Income	104.06	3.51	100.55	2,864.7%
Total Other Income	104.06	3.51	100.55	2,864.7%
Net Other Income	104.06	3.51	100.55	2,864.7%
Net Income	-2,900.51	-3,218.07	317.56	9.9%

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Accrual Basis

GRAND VIEW VILLAS HOA
Balance Sheet Prev Year Comparison
As of March 31, 2014

	<u>Mar 31, 14</u>	<u>Mar 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Grand Mountain Bank	8,549.57	4,280.03	4,269.54	99.8%
GRAND MOUNTAIN BANK MONEY MKT	60,263.23	45,777.95	14,485.28	31.6%
Total Checking/Savings	68,812.80	50,057.98	18,754.82	37.5%
Accounts Receivable				
Accounts Receivable	2,974.82	30,976.14	-28,001.32	-90.4%
Total Accounts Receivable	2,974.82	30,976.14	-28,001.32	-90.4%
Other Current Assets				
Uncollected Receivables	23,018.35	0.00	23,018.35	100.0%
Total Other Current Assets	23,018.35	0.00	23,018.35	100.0%
Total Current Assets	94,805.97	81,034.12	13,771.85	17.0%
TOTAL ASSETS	<u>94,805.97</u>	<u>81,034.12</u>	<u>13,771.85</u>	<u>17.0%</u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	3,410.00	3,410.00	0.00	0.0%
Retained Earnings	85,380.12	75,298.61	10,081.51	13.4%
Net Income	6,015.85	2,325.51	3,690.34	158.7%
Total Equity	94,805.97	81,034.12	13,771.85	17.0%
TOTAL LIABILITIES & EQUITY	<u>94,805.97</u>	<u>81,034.12</u>	<u>13,771.85</u>	<u>17.0%</u>