GRANDVIEW VILLAS HOA Profit & Loss

January through August 2014

Name		Jan - Aug 14
Homeowners Dues	·	
Total Income		45.360.00
Expense		<u></u>
Expense	Cross Brofit	4E 260 00
Alarm Monitoring 203 Bella Vista Ct 209.40 205 alarm system 334.94 207 alarm system 550.10 Total Alarm Monitoring 1,094.44 Bookkeeping Service 3,100.25 Building Maintenance 18,004.04 Building Upkeep Equipment Repairs 974.80 Total Building Upkeep Equipment Repairs 974.80 Total Building Upkeep 81,199.50 366.00 Total Insurance Building 8,189.50 366.00 Total Insurance 518.03 Lien Expense 55.00 Postage and Delivery 48.00 Professional Fees Accounting 265.00 Legal Fees 813.50 Total Professional Fees 1,078.50 Snow Removal 2,985.00 Supplies Office 241.30 Uncatagorized Expenses 281.23 Utilities Electric 102 ACCT # 1007298 0.00 Gas unit 102 40.73 Gas bills Unit 106 29.05 PhASE I ELECTRIC #557003301 407.30 PhASE I ELECTRIC #557005801 435.71 PhASE I ELECTRIC #557005801 435.71 PhASE I ELECTRIC #557006101 265.08 PhASE II ELECTRIC #557006101 265.08 207.39 Phase III Electric #1002023 779.02 Phase	_	45,360.00
Bookkeeping Service	Alarm Monitoring 203 Bella Vista Ct 205 alarm system	334.94
Building Maintenance 18,004.04 Building Upkeep 974.80 Total Building Upkeep 974.80 Dues/Fees/Subscriptions 167.25 Insurance 8,189.50 Building 8,189.50 Surety Bond 366.00 Total Insurance 518.03 Lien Expense 55.00 Postage and Delivery 48.00 Professional Fees 1,078.50 Accounting 265.00 Legal Fees 1,078.50 Snow Removal 2,985.00 Supplies 0ffice Office 241.30 Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities 240.73 Gas unit 102 40.73 Gas bills Unit 106 29.05 PHASE I ELECTRIC # 557003301 407.30 PHASE II GARAGES #557006801 265.08 PHASE II GARAGES #557006101 265.08 PHASE III GARAGES #5570060101 265.08 PHASE III GARAGES #5570060101 265.08	Total Alarm Monitoring	1,094.44
Total Building Upkeep 974.80	Building Maintenance Building Upkeep	18,004.04
Dues/Fees/Subscriptions 167.25 Insurance	• • • • • •	
Insurance Building S.189.50 366.00 366.00 Total Insurance S.555.50 Iandscape maintenance 518.03 Lien Expense 55.00 Postage and Delivery 48.00 Professional Fees Accounting 265.00 Legal Fees 813.50 Total Professional Fees 31.078.50 Snow Removal 2,985.00 Supplies Office 241.30 Office 241.30 Office 241.30 Office 241.30 Office 241.30 Office	•	
Surety Bond 366.00 Total Insurance 8,555.50 landscape maintenance 518.03 Lien Expense 55.00 Postage and Delivery 48.00 Professional Fees 48.00 Accounting 265.00 Legal Fees 813.50 Total Professional Fees 1,078.50 Snow Removal 2,985.00 Supplies 241.30 Office 241.30 Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities 281.23 Electric 102 ACCT # 1007298 0.00 Gas unit 102 40.73 Gas bills Unit 106 29.05 PHASE I GARAGES #557003301 407.30 PHASE II GARAGES #557006001 302.24 Phase III Garages #1002023 779.02 Phase III Garages #1002612 339.16 Telephone 627-8581 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77	Insurance	
Total Insurance 8,555.50 Iandscape maintenance 518.03 Lien Expense 55.00 Postage and Delivery 48.00 Professional Fees 265.00 Legal Fees 813.50 Total Professional Fees 1,078.50 Snow Removal 2,985.00 Supplies 0ffice 241.30 Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities Electric 102 ACCT # 1007298 0.00 Gas unit 102 40.73 Gas bills Unit 106 29.05 PHASE I ELECTRIC # 557003301 407.30 PHASE II GARAGES #557006801 435.71 PHASE II GARAGES #557006001 265.08 PHASE II GARAGES #557006001 302.24 Phase III Garages #1002612 339.16 Telephone 627-3496 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	•	•
Lien Expense 55.00 Postage and Delivery 48.00 Professional Fees 265.00 Legal Fees 813.50 Total Professional Fees 1,078.50 Snow Removal 2,985.00 Supplies 241.30 Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities Electric 102 ACCT # 1007298 0.00 Gas unit 102 40.73 Gas bills Unit 106 29.05 PHASE I ELECTRIC # 557003301 407.30 PHASE I GARAGES #557005801 435.71 PHASE II ELECTRIC #557006101 265.08 PHASE II GARAGES #557006001 302.24 Phase III Electric #1002023 779.02 Phase III Garages #1002612 339.16 Telephone 627-3496 370.00 627-8581 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense 0ther Income/Expense	•	8,555.50
Postage and Delivery 48.00 Professional Fees 3265.00 Legal Fees 813.50 Total Professional Fees 1,078.50 Snow Removal 2,985.00 Supplies 241.30 Office 241.30 Uncatagorized Expenses 281.23 Utilities 6as unit 102 40.73 Gas unit 102 40.73 29.05 PHASE I ELECTRIC # 557003301 407.30 407.30 PHASE I GARAGES #557005801 435.71 265.08 PHASE II GARAGES #557006001 302.24 265.08 Phase III Garages #1002023 779.02 279.02 Phase III Garages #1002612 339.16 370.00 370.00 627-3496 370.00 370.00 353.77 7 Total Telephone 1,093.77 1 7 1 7 1 <th>•</th> <th>518.03</th>	•	518.03
Accounting Legal Fees 265.00 813.50 Total Professional Fees 1,078.50 Snow Removal Supplies Office 2,985.00 Office 241.30 Total Supplies 281.23 Uncatagorized Expenses Utilities 281.23 Electric 102 ACCT # 1007298 Gas unit 102 0.00 Gas bills Unit 106 29.05 PHASE I ELECTRIC # 557003301 407.30 PHASE I GARAGES #557005801 435.71 PHASE II GARAGES #557006001 302.24 Phase III Garages #1002023 779.02 Phase III Garages #1002612 339.16 Telephone 627-3496 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income 2,486.89	Postage and Delivery	
Snow Removal Supplies 2,985.00 Office 241.30 Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities 6as unit 102 40.73 Gas unit 106 29.05 94.73 96.00 PHASE I ELECTRIC #557003301 407.30 407.30 94.57 14.71 1	Accounting	
Supplies 241.30 Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities 281.23 Electric 102 ACCT # 1007298 0.00 Gas unit 102 40.73 Gas bills Unit 106 29.05 PHASE I ELECTRIC # 557003301 407.30 PHASE I GARAGES #557005801 435.71 PHASE II ELECTRIC #557006101 265.08 PHASE II GARAGES #557006001 302.24 Phase III Garages #1002023 779.02 Phase III Garages #1002612 339.16 Telephone 627-3496 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	Total Professional Fees	1,078.50
Total Supplies 241.30 Uncatagorized Expenses 281.23 Utilities 0.00 Electric 102 ACCT # 1007298 0.00 Gas unit 102 40.73 Gas bills Unit 106 29.05 PHASE I ELECTRIC # 557003301 407.30 PHASE I GARAGES #557005801 435.71 PHASE II ELECTRIC #557006101 265.08 PHASE III GARAGES #557006001 302.24 Phase III Garages #1002023 779.02 Phase III Garages #1002612 339.16 Telephone 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	Supplies	·
Uncatagorized Expenses Utilities Electric 102 ACCT # 1007298 Gas unit 102 Gas bills Unit 106 PHASE I ELECTRIC # 557003301 PHASE I GARAGES #557005801 PHASE II ELECTRIC #557006101 PHASE II GARAGES #557006001 PHASE III GARAGES #557006001 Phase III Garages #1002023 Phase III Garages #1002612 Telephone 627-3496 627-8581 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Utilities 5,769.77 Total Expense Other Income/Expense Other Income 281.23 281.23 281.23 281.23 281.23 281.23 281.23 29.05 40.73 40		
Utilities		
627-3496 370.00 627-8581 370.00 970-627-8951 353.77 Total Telephone 1,093.77 Trash 2,077.71 Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	Utilities Electric 102 ACCT # 1007298 Gas unit 102 Gas bills Unit 106 PHASE I ELECTRIC # 557003301 PHASE I GARAGES #557005801 PHASE II ELECTRIC #557006101 PHASE II GARAGES #557006001 Phase III Electric #1002023 Phase III Garages #1002612	40.73 29.05 407.30 435.71 265.08 302.24 779.02
Trash 2,077.71 Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	627-3496 627-8581	370.00
Total Utilities 5,769.77 Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	Total Telephone	1,093.77
Total Expense 42,873.11 Net Ordinary Income 2,486.89 Other Income/Expense Other Income	Trash	2,077.71
Net Ordinary Income 2,486.89 Other Income/Expense Other Income	Total Utilities	5,769.77
Other Income/Expense Other Income	Total Expense	42,873.11
Other Income	Net Ordinary Income	2,486.89
Interest income 408.30	•	408.30

11:04 AM 09/09/14 Accrual Basis

GRANDVIEW VILLAS HOA Profit & Loss

January through August 2014

	Jan - Aug 14
Other Income	625.00
Total Other Income	1,033.30
Other Expense Other Expenses	100.00
Total Other Expense	100.00
Net Other Income	933.30
Net Income	3,420.19

12:50 PM 09/11/14 Accrual Basis

GRANDVIEW VILLAS HOA Balance Sheet

As of August 31, 2014

	Aug 31, 14
ASSETS Current Assets Checking/Savings	
Grand Mountain Bank GRAND MOUNTAIN BANK MONEY MKT	18,612.74 42,486.05
Total Checking/Savings	61,098.79
Accounts Receivable Accounts Receivable	7,322.21
Total Accounts Receivable	7,322.21
Other Current Assets Uncollected Receivables	23,018.35
Total Other Current Assets	23,018.35
Total Current Assets	91,439.35
Fixed Assets Building Sign	770.96
Total Fixed Assets	770.96
TOTAL ASSETS	92,210.31
LIABILITIES & EQUITY Equity	
Opening Bal Equity	3,410.00
Retained Earnings Net Income	85,380.12 3,420.19
Total Equity	92,210.31
TOTAL LIABILITIES & EQUITY	92,210.31