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10/15/14

Accrual Basis

GRANDVIEW VILLAS HOA
Profit & Loss Prev Year Comparison
September 2014

	Sep 14	Sep 13	\$ Change
Ordinary Income/Expense			
Expense			
Alarm Monitoring			
203 Bella Vista Ct	104.70	104.70	0.00
205 alarm system	167.47	154.12	13.35
207 alarm system	275.05	253.12	21.93
Total Alarm Monitoring	547.22	511.94	35.28
Bookkeeping Service	350.00	454.30	-104.30
Building Maintenance	414.30	0.00	414.30
Dues/Fees/Subscriptions	0.00	20.00	-20.00
Insurance			
Building	1,699.70	919.25	780.45
Total Insurance	1,699.70	919.25	780.45
landscape maintenance	0.00	1,414.00	-1,414.00
Supplies			
Office	155.84	89.70	66.14
Total Supplies	155.84	89.70	66.14
Utilities			
Electric 102 ACCT # 1007298	0.00	34.03	-34.03
Electric 106 ACCT # 1014889	0.00	33.61	-33.61
Gas unit 102	0.00	5.45	-5.45
Gas bills Unit 106	0.00	5.44	-5.44
PHASE I ELECTRIC # 557003301	112.23	70.70	41.53
PHASE I GARAGES #557005801	108.52	58.39	50.13
PHASE II ELECTRIC #557006101	79.77	42.92	36.85
PHASE II GARAGES #557006001	80.24	44.89	35.35
Phase III Electric #1002023	108.78	58.74	50.04
Phase III Garages #1002612	78.98	46.19	32.79
Telephone			
627-3496	0.00	125.50	-125.50
627-8581	0.00	125.50	-125.50
970-627-8951	0.00	119.97	-119.97
Total Telephone	0.00	370.97	-370.97
Trash	348.76	245.41	103.35
Total Utilities	917.28	1,016.74	-99.46
Total Expense	4,084.34	4,425.93	-341.59
Net Ordinary Income	-4,084.34	-4,425.93	341.59
Other Income/Expense			
Other Income			
Interest Income	79.94	4.59	75.35
Other Income	300.00	0.00	300.00
Total Other Income	379.94	4.59	375.35
Net Other Income	379.94	4.59	375.35
Net Income	-3,704.40	-4,421.34	716.94

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Accrual Basis

GRANDVIEW VILLAS HOA
Profit & Loss Prev Year Comparison
September 2014

	% Change
Ordinary Income/Expense	
Expense	
Alarm Monitoring	
203 Bella Vista Ct	0.0%
205 alarm system	8.7%
207 alarm system	8.7%
Total Alarm Monitoring	6.9%
Bookkeeping Service	-23.0%
Building Maintenance	100.0%
Dues/Fees/Subscriptions	-100.0%
Insurance	
Building	84.9%
Total Insurance	84.9%
landscape maintenance	-100.0%
Supplies	
Office	73.7%
Total Supplies	73.7%
Utilities	
Electric 102 ACCT # 1007298	-100.0%
Electric 106 ACCT # 1014889	-100.0%
Gas unit 102	-100.0%
Gas bills Unit 106	-100.0%
PHASE I ELECTRIC # 557003301	58.7%
PHASE I GARAGES #557005801	85.9%
PHASE II ELECTRIC #557006101	85.9%
PHASE II GARAGES #557006001	78.8%
Phase III Electric #1002023	85.2%
Phase III Garages #1002612	71.0%
Telephone	
627-3496	-100.0%
627-8581	-100.0%
970-627-8951	-100.0%
Total Telephone	-100.0%
Trash	42.1%
Total Utilities	-9.8%
Total Expense	-7.7%
Net Ordinary Income	7.7%
Other Income/Expense	
Other Income	
Interest Income	1,641.6%
Other Income	100.0%
Total Other Income	8,177.6%
Net Other Income	8,177.6%
Net Income	16.2%

GRANDVIEW VILLAS HOA
Balance Sheet Prev Year Comparison
 As of September 30, 2014

	<u>Sep 30, 14</u>	<u>Sep 30, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Grand Mountain Bank	20,948.39	24,356.52	-3,408.13	-14.0%
GRAND MOUNTAIN BANK MONEY MKT	42,489.66	30,800.94	11,688.72	38.0%
Total Checking/Savings	<u>63,438.05</u>	<u>55,157.46</u>	<u>8,280.59</u>	<u>15.0%</u>
Accounts Receivable				
Accounts Receivable	1,278.55	32,948.10	-31,669.55	-96.1%
Total Accounts Receivable	<u>1,278.55</u>	<u>32,948.10</u>	<u>-31,669.55</u>	<u>-96.1%</u>
Other Current Assets				
Uncollected Receivables	23,018.35	0.00	23,018.35	100.0%
Total Other Current Assets	<u>23,018.35</u>	<u>0.00</u>	<u>23,018.35</u>	<u>100.0%</u>
Total Current Assets	<u>87,734.95</u>	<u>88,105.56</u>	<u>-370.61</u>	<u>-0.4%</u>
Fixed Assets				
Building Sign	770.96	0.00	770.96	100.0%
Total Fixed Assets	<u>770.96</u>	<u>0.00</u>	<u>770.96</u>	<u>100.0%</u>
TOTAL ASSETS	<u>88,505.91</u>	<u>88,105.56</u>	<u>400.35</u>	<u>0.5%</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	-284.21	9,396.95	-9,681.16	-103.0%
Total Equity	<u>88,505.91</u>	<u>88,105.56</u>	<u>400.35</u>	<u>0.5%</u>
TOTAL LIABILITIES & EQUITY	<u>88,505.91</u>	<u>88,105.56</u>	<u>400.35</u>	<u>0.5%</u>