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06/03/16  
Accrual Basis

Grand View Park HOA  
**Balance Sheet**  
As of June 3, 2016

	<u>Jun 3, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Grand View Park HOA	
Reserves-Ditches	15,000.00
Reserves-Legal Covenant CCIOA	2,500.00
Reserves-Sign Replacement	3,000.00
Grand View Park HOA - Other	30,749.15
Total Grand View Park HOA	<u>51,249.15</u>
Total Checking/Savings	51,249.15
Accounts Receivable	
Accounts Receivable	100.00
Total Accounts Receivable	<u>100.00</u>
Total Current Assets	51,349.15
Fixed Assets	
Computer	880.98
Total Fixed Assets	<u>880.98</u>
<b>TOTAL ASSETS</b>	<b><u><u>52,230.13</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Deposit	2,000.00
Total Other Current Liabilities	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>
Total Liabilities	2,000.00
Equity	
Unrestricted Net Assets	50,230.13
Total Equity	<u>50,230.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>52,230.13</u></u></b>

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Accrual Basis

**Grand View Park HOA**  
**Profit & Loss**  
June 2015 through May 2016

	<u>Jun '15 - May 16</u>
Ordinary Income/Expense	
Income	
HOA-Annual dues and late fees	5,700.00
Other Types of Income	
Interest	5.56
Total Other Types of Income	<u>5.56</u>
Total Income	<u>5,705.56</u>
Gross Profit	5,705.56
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Greenspace Maintenance	748.00
Outside Contract Services	150.00
Road Maintenance-grading	1,380.00
Road Maintenance-gravel	824.96
Snow Plowing	2,400.00
Trash Removal	3,425.07
Total Contract Services	8,928.03
Insurance - Liability	2,199.00
Operations	
Accounting fee	240.00
Postage, Mailing Service	24.74
Supplies	
GVP Dumpster	205.30
Supplies - Other	342.55
Total Supplies	<u>547.85</u>
Total Operations	812.59
Other Types of Expenses	
Advertising,Website	173.97
Total Other Types of Expenses	173.97
Reconciliation Discrepancies	-0.45
Travel and Meetings	
HOA Annual Meeting exp	150.00
Total Travel and Meetings	<u>150.00</u>
Total Expense	<u>12,273.14</u>
Net Ordinary Income	<u>-6,567.58</u>
Net Income	<u><u>-6,567.58</u></u>