

S Indiana St Juniper Dr  
Lakewood, CO 80228

Solterra Patio Homes  
Balance Sheet as of  
October 31, 2010

Stillwater Community Management  
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

863.06

1010 · Cash - Reserve

200.09

Total Cash

1,063.15

Other Current Assets

Total Other Current Assets

-

Total Assets

1,063.15

Liabilities and Equity

Liabilities

2000 · Accounts Payable

212.42

2100 · Prepaid Assessments

210.00

Total Liabilities

422.42

Association Equity

Net Income

640.73

Total Equity

640.73

Total Liabilities and Equity

1,063.15

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Lakewood, CO 80228

Solterra Patio Homes  
Income Statement  
October 31, 2010

Stillwater Community Management  
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD
<b>Income</b>				
4000 · Assessments - Homeowners	350.00	-	1,414.00	-
4050 · Working Capital	-	-	700.00	-
<b>Total Income</b>	<u>350.00</u>	<u>-</u>	<u>2,114.00</u>	<u>-</u>
<b>Expense</b>				
6020 · Administrative	11.98	-	48.02	-
6120 · Insurance	-	-	536.00	-
6280 · Postage and Delivery	0.44	-	1.76	-
6300 · Property Management	200.00	-	800.00	-
6390 · Bank Fees	3.40	-	87.58	-
6420 · Transfer to Reserve	100.00	-	200.00	-
<b>Total Expense</b>	<u>315.82</u>	<u>-</u>	<u>1,673.36</u>	<u>-</u>
<b>Operating Profit/(Loss)</b>	<u>34.18</u>	<u>-</u>	<u>440.64</u>	<u>-</u>
8000 · Transfer from Operating	100.00	-	200.00	-
8420 · Interest Reserve Fund	0.02	-	0.09	-
<b>Reserve Income</b>	<u>100.02</u>	<u>-</u>	<u>200.09</u>	<u>-</u>
<b>Net Income</b>	<u>134.20</u>	<u>-</u>	<u>640.73</u>	<u>-</u>