

S Indiana St Juniper Dr  
Lakewood, CO 80228

Solterra Patio Homes  
Balance Sheet as of  
October 31, 2011

Stillwater Community Management  
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

4,261.73

1010 · Cash - Reserve

100.24

Total Cash

4,361.97

Other Current Assets

Total Other Current Assets

-

Total Assets

4,361.97

Liabilities and Equity

Liabilities

2000 · Accounts Payable

3,459.62

2100 · Prepaid Assessments

290.00

Total Liabilities

3,749.62

Association Equity

3110 · Equity - Operating Fund

(80.38)

3130 · Equity - Reserve Fund

(0.12)

3150 · Equity - Working Capital

1,260.24

Net Income

(567.39)

Total Equity

612.35

Total Liabilities and Equity

4,361.97

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Lakewood, CO 80228

Solterra Patio Homes  
Income Statement  
October 31, 2011

Stillwater Community Management  
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
<b>Income</b>					
4000 · Assessments - Homeowners	1,375.16	350.00	10,054.87	1,414.00	-
4050 · Working Capital	280.00	-	1,680.00	700.00	-
4200 · Late Fees	-	-	52.17	-	-
<b>Total Income</b>	<b>1,655.16</b>	<b>350.00</b>	<b>11,787.04</b>	<b>2,114.00</b>	<b>-</b>
<b>Expense</b>					
5060 · Fertilization/Weed/Insect	112.12	-	112.12	-	-
5100 · Grounds Improvements	-	-	210.00	-	-
5120 · Grounds Maintenance	2,145.00	-	5,928.79	-	-
5140 · Grounds Repair Sprinklers	100.00	-	736.27	-	-
5180 · Snow Removal	194.24	-	514.24	-	-
6020 · Administrative	-	11.98	96.00	48.02	-
6040 · Audit Tax	-	-	150.00	-	-
6120 · Insurance	-	-	639.50	536.00	-
6160 · Late Fee Processing	-	-	20.00	-	-
6280 · Postage and Delivery	-	0.44	16.28	1.76	-
6300 · Property Management	450.00	200.00	3,900.00	800.00	-
6390 · Bank Fees	5.25	3.40	31.35	87.58	-
6420 · Transfer to Reserve	-	100.00	100.00	200.00	-
<b>Total Expense</b>	<b>3,006.61</b>	<b>315.82</b>	<b>12,454.55</b>	<b>1,673.36</b>	<b>-</b>
<b>Operating Profit/(Loss)</b>	<b>(1,351.45)</b>	<b>34.18</b>	<b>(667.51)</b>	<b>440.64</b>	<b>-</b>
8000 · Transfer from Operating	-	100.00	100.00	200.00	-
8420 · Interest Reserve Fund	0.01	0.02	0.12	0.09	-
<b>Reserve Income</b>	<b>0.01</b>	<b>100.02</b>	<b>100.12</b>	<b>200.09</b>	<b>-</b>
<b>Net Income</b>	<b>(1,351.44)</b>	<b>134.20</b>	<b>(567.39)</b>	<b>640.73</b>	<b>-</b>