

S Indiana St Juniper Dr  
Lakewood, CO 80228

Solterra Patio Homes  
Balance Sheet as of  
October 31, 2012

Stillwater Community Management  
Arvada, CO 80007

Assets		
Current Assets		
1000 · Cash - Operating	151.06	
1010 · Cash - Reserve	<u>624.46</u>	
Total Cash		775.52
Other Current Assets		
1100 · A/R Homeowners	(980.00)	
1200 · Undeposited Funds	<u>1,260.00</u>	
Total Other Current Assets		<u>280.00</u>
Total Assets		<u><u>1,055.52</u></u>
Liabilities and Equity		
Liabilities		
2000 · Accounts Payable	7,463.70	
2100 · Prepaid Assessments	<u>1,505.00</u>	
Total Liabilities		8,968.70
Association Equity		
3110 · Equity - Operating Fund	(6,787.91)	
3130 · Equity - Reserve Fund	142.03	
3150 · Equity - Working Capital	2,940.24	
Net Income	<u>(4,207.54)</u>	
Total Equity		<u>(7,913.18)</u>
Total Liabilities and Equity		<u><u>1,055.52</u></u>

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Solterra Patio Homes  
Income Statement  
October 31, 2012

Stillwater Community Management  
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
<b>Income</b>					
4000 · Assessments - Homeowners	2,170.00	1,375.16	18,810.42	10,054.87	20,510.00
4050 · Working Capital	-	280.00	1,400.00	1,680.00	1,680.00
4200 · Late Fees	-	-	-	52.17	50.00
<b>Total Income</b>	<u>2,170.00</u>	<u>1,655.16</u>	<u>20,210.42</u>	<u>11,787.04</u>	<u>22,240.00</u>
<b>Expense</b>					
5060 · Fertilization/Weed/Insect	-	112.12	-	112.12	-
5100 · Grounds Improvements	-	-	-	210.00	2,000.00
5120 · Grounds Maintenance	2,010.00	2,145.00	13,838.02	5,928.79	6,132.00
5140 · Grounds Repair Sprinklers	-	100.00	37.50	736.27	800.00
5180 · Snow Removal	-	194.24	3,662.75	514.24	3,265.00
6020 · Administrative	65.50	-	192.25	96.00	192.00
6040 · Audit Tax	-	-	300.00	150.00	300.00
6120 · Insurance	-	-	869.50	639.50	800.00
6160 · Late Fee Processing	-	-	-	20.00	50.00
6180 · Legal Fees	-	-	780.00	-	-
6240 · Miscellaneous	100.00	-	100.00	-	830.00
6280 · Postage and Delivery	2.70	-	33.68	16.28	26.00
6300 · Property Management	450.00	450.00	4,500.00	3,900.00	4,500.00
6390 · Bank Fees	0.40	5.25	104.45	31.35	150.00
6420 · Transfer to Reserve	-	-	482.00	100.00	574.00
<b>Total Expense</b>	<u>2,628.60</u>	<u>3,006.61</u>	<u>24,900.15</u>	<u>12,454.55</u>	<u>19,619.00</u>
<b>Operating Profit/(Loss)</b>	<u>(458.60)</u>	<u>(1,351.45)</u>	<u>(4,689.73)</u>	<u>(667.51)</u>	<u>2,621.00</u>
8000 · Transfer from Operating	62.00	-	482.00	100.00	574.00
8420 · Interest Reserve Fund	0.04	0.01	0.19	0.12	-
<b>Reserve Income</b>	<u>62.04</u>	<u>0.01</u>	<u>482.19</u>	<u>100.12</u>	<u>574.00</u>
<b>Net Income</b>	<u>(396.56)</u>	<u>(1,351.44)</u>	<u>(4,207.54)</u>	<u>(567.39)</u>	<u>3,195.00</u>