

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
January 31, 2011

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

1,984.38

1010 · Cash - Reserve

100.13

Total Cash

2,084.51

Other Current Assets

1100 · A/R Homeowners

70.00

Total Other Current Assets

70.00

Total Assets

2,154.51

Liabilities and Equity

Liabilities

2000 · Accounts Payable

69.50

2100 · Prepaid Assessments

490.00

Total Liabilities

559.50

Association Equity

3110 · Equity - Operating Fund

(80.38)

3130 · Equity - Reserve Fund

(0.12)

3150 · Equity - Working Capital

1,260.24

Net Income

415.27

Total Equity

1,595.01

Total Liabilities and Equity

2,154.51

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Solterra Patio Homes
Income Statement
January 31, 2011

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD
Income				
4000 · Assessments - Homeowners	657.10	-	657.10	-
4050 · Working Capital	140.00	-	140.00	-
Total Income	797.10	-	797.10	-
Expense				
6020 · Administrative	10.85	-	10.85	-
6120 · Insurance	69.50	-	69.50	-
6280 · Postage and Delivery	0.44	-	0.44	-
6300 · Property Management	300.00	-	300.00	-
6390 · Bank Fees	1.05	-	1.05	-
6420 · Transfer to Reserve	100.00	-	100.00	-
Total Expense	481.84	-	481.84	-
Operating Profit/(Loss)	315.26	-	315.26	-
8000 · Transfer from Operating	100.00	-	100.00	-
8420 · Interest Reserve Fund	0.01	-	0.01	-
Reserve Income	100.01	-	100.01	-
Net Income	415.27	-	415.27	-