

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
November 30, 2010

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

890.09

1010 · Cash - Reserve

100.11

Total Cash

990.20

Other Current Assets

1100 · A/R Homeowners

189.00

Total Other Current Assets

189.00

Total Assets

1,179.20

Liabilities and Equity

Liabilities

2000 · Accounts Payable

200.92

2100 · Prepaid Assessments

70.00

Total Liabilities

270.92

Association Equity

Net Income

908.28

Total Equity

908.28

Total Liabilities and Equity

1,179.20

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Solterra Patio Homes
Income Statement
November 30, 2010

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD
Income				
4000 · Assessments - Homeowners	399.00	-	1,813.00	-
4050 · Working Capital	140.00	-	840.00	-
Total Income	<u>539.00</u>	<u>-</u>	<u>2,653.00</u>	<u>-</u>
Expense				
6020 · Administrative	-	-	48.02	-
6120 · Insurance	69.50	-	605.50	-
6280 · Postage and Delivery	-	-	1.76	-
6300 · Property Management	200.92	-	1,000.92	-
6390 · Bank Fees	1.05	-	88.63	-
Total Expense	<u>171.47</u>	<u>-</u>	<u>1,844.83</u>	<u>-</u>
Operating Profit/(Loss)	<u>367.53</u>	<u>-</u>	<u>808.17</u>	<u>-</u>
8420 · Interest Reserve Fund	0.02	-	0.11	-
Reserve Income	<u>(99.98)</u>	<u>-</u>	<u>100.11</u>	<u>-</u>
Net Income	<u>267.55</u>	<u>-</u>	<u>908.28</u>	<u>-</u>