

S Indiana St Juniper Dr  
Lakewood, CO 80228

Solterra Patio Homes  
Balance Sheet as of  
November 30, 2012

Stillwater Community Management  
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

488.71

1010 · Cash - Reserve

624.52

Total Cash

1,113.23

Other Current Assets

1200 · Undeposited Funds

840.00

Total Other Current Assets

840.00

Total Assets

1,953.23

Liabilities and Equity

Liabilities

2000 · Accounts Payable

5,562.27

2100 · Prepaid Assessments

2,625.00

Total Liabilities

8,187.27

Association Equity

3110 · Equity - Operating Fund

(6,787.91)

3130 · Equity - Reserve Fund

142.03

3150 · Equity - Working Capital

2,940.24

Net Income

(2,528.40)

Total Equity

(6,234.04)

Total Liabilities and Equity

1,953.23

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Lakewood, CO 80228

Solterra Patio Homes  
Income Statement  
November 30, 2012

Stillwater Community Management  
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
<b>Income</b>					
4000 · Assessments - Homeowners	2,289.00	1,470.00	21,099.42	11,524.87	22,960.00
4050 · Working Capital	420.00	-	1,820.00	1,680.00	1,820.00
4200 · Late Fees	-	-	-	52.17	55.00
<b>Total Income</b>	<u>2,709.00</u>	<u>1,470.00</u>	<u>22,919.42</u>	<u>13,257.04</u>	<u>24,835.00</u>
<b>Expense</b>					
5060 · Fertilization/Weed/Insect	120.83	-	120.83	112.12	-
5100 · Grounds Improvements	-	-	-	210.00	2,000.00
5120 · Grounds Maintenance	90.00	-	13,928.02	5,928.79	6,132.00
5140 · Grounds Repair Sprinklers	227.99	215.00	265.49	951.27	800.00
5180 · Snow Removal	-	603.75	3,662.75	1,117.99	4,220.00
6020 · Administrative	-	-	192.25	96.00	214.00
6040 · Audit Tax	-	-	300.00	150.00	300.00
6120 · Insurance	-	139.00	869.50	778.50	950.00
6160 · Late Fee Processing	-	-	-	20.00	50.00
6180 · Legal Fees	-	-	780.00	-	-
6240 · Miscellaneous	-	-	100.00	-	916.00
6280 · Postage and Delivery	2.70	-	36.38	16.28	29.00
6300 · Property Management	450.00	-	4,950.00	3,900.00	4,950.00
6390 · Bank Fees	16.40	5.25	120.85	36.60	165.00
6420 · Transfer to Reserve	122.00	42.00	604.00	142.00	643.00
<b>Total Expense</b>	<u>1,029.92</u>	<u>1,005.00</u>	<u>25,930.07</u>	<u>13,459.55</u>	<u>21,369.00</u>
<b>Operating Profit/(Loss)</b>	<u>1,679.08</u>	<u>465.00</u>	<u>(3,010.65)</u>	<u>(202.51)</u>	<u>3,466.00</u>
8000 · Transfer from Operating	-	42.00	482.00	142.00	643.00
8420 · Interest Reserve Fund	0.06	0.02	0.25	0.14	-
<b>Reserve Income</b>	<u>0.06</u>	<u>42.02</u>	<u>482.25</u>	<u>142.14</u>	<u>643.00</u>
<b>Net Income</b>	<u>1,679.14</u>	<u>507.02</u>	<u>(2,528.40)</u>	<u>(60.37)</u>	<u>4,109.00</u>