

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
January 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

2,270.11

1010 · Cash - Reserve

184.28

Total Cash

2,454.39

Other Current Assets

1100 · A/R Homeowners

(1,050.00)

1200 · Undeposited Funds

1,357.09

Total Other Current Assets

307.09

Total Assets

2,761.48

Liabilities and Equity

Liabilities

2000 · Accounts Payable

4,463.60

2100 · Prepaid Assessments

805.00

Total Liabilities

5,268.60

Association Equity

3110 · Equity - Operating Fund

(6,787.91)

3130 · Equity - Reserve Fund

142.03

3150 · Equity - Working Capital

2,940.24

Net Income

1,198.52

Total Equity

(2,507.12)

Total Liabilities and Equity

2,761.48

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Lakewood, CO 80228

Solterra Patio Homes
Income Statement
January 31, 2012

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	1,567.09	657.10	1,567.09	657.10	1,680.00
4050 · Working Capital	280.00	140.00	280.00	140.00	280.00
4200 · Late Fees	-	-	-	-	5.00
Total Income	<u>1,847.09</u>	<u>797.10</u>	<u>1,847.09</u>	<u>797.10</u>	<u>1,965.00</u>
Expense					
5180 · Snow Removal	-	-	-	-	770.00
6020 · Administrative	120.75	10.85	120.75	10.85	15.00
6120 · Insurance	69.50	69.50	69.50	69.50	90.00
6160 · Late Fee Processing	-	-	-	-	25.00
6240 · Miscellaneous	-	-	-	-	83.00
6280 · Postage and Delivery	3.08	0.44	3.08	0.44	3.00
6300 · Property Management	450.00	300.00	450.00	300.00	450.00
6390 · Bank Fees	5.25	1.05	5.25	1.05	15.00
6420 · Transfer to Reserve	42.00	100.00	42.00	100.00	46.00
Total Expense	<u>690.58</u>	<u>481.84</u>	<u>690.58</u>	<u>481.84</u>	<u>1,497.00</u>
Operating Profit/(Loss)	<u>1,156.51</u>	<u>315.26</u>	<u>1,156.51</u>	<u>315.26</u>	<u>468.00</u>
8000 · Transfer from Operating	42.00	100.00	42.00	100.00	46.00
8420 · Interest Reserve Fund	0.01	0.01	0.01	0.01	-
Reserve Income	<u>42.01</u>	<u>100.01</u>	<u>42.01</u>	<u>100.01</u>	<u>46.00</u>
Net Income	<u>1,198.52</u>	<u>415.27</u>	<u>1,198.52</u>	<u>415.27</u>	<u>514.00</u>