

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
December 31, 2010

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

1,403.10

1010 · Cash - Reserve

0.12

Total Cash

1,403.22

Other Current Assets

1100 · A/R Homeowners

386.13

Total Other Current Assets

386.13

Total Assets

1,789.35

Liabilities and Equity

Liabilities

2000 · Accounts Payable

399.61

2100 · Prepaid Assessments

210.00

Total Liabilities

609.61

Association Equity

Net Income

1,179.74

Total Equity

1,179.74

Total Liabilities and Equity

1,789.35

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Income Statement
December 31, 2010

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD
Income				
4000 · Assessments - Homeowners	521.61	-	2,334.61	-
4050 · Working Capital	420.00	-	1,260.00	-
Total Income	<u>941.61</u>	<u>-</u>	<u>3,594.61</u>	<u>-</u>
Expense				
5140 · Grounds Repair Sprinklers	200.00	-	200.00	-
6020 · Administrative	29.23	-	77.25	-
6120 · Insurance	139.00	-	744.50	-
6280 · Postage and Delivery	0.88	-	2.64	-
6300 · Property Management	300.00	-	1,300.92	-
6390 · Bank Fees	1.05	-	89.68	-
6420 · Transfer to Reserve	(100.00)	-	-	-
Total Expense	<u>570.16</u>	<u>-</u>	<u>2,414.99</u>	<u>-</u>
Operating Profit/(Loss)	<u>371.45</u>	<u>-</u>	<u>1,179.62</u>	<u>-</u>
8000 · Transfer from Operating	(100.00)	-	-	-
8420 · Interest Reserve Fund	0.01	-	0.12	-
Reserve Income	<u>(99.99)</u>	<u>-</u>	<u>0.12</u>	<u>-</u>
Net Income	<u>271.46</u>	<u>-</u>	<u>1,179.74</u>	<u>-</u>