

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
December 31, 2012

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

762.29

1010 · Cash - Reserve

808.57

Total Cash

1,570.86

Other Current Assets

1200 · Undeposited Funds

2,310.00

Total Other Current Assets

2,310.00

Total Assets

3,880.86

Liabilities and Equity

Liabilities

2000 · Accounts Payable

4,548.75

2100 · Prepaid Assessments

3,535.00

Total Liabilities

8,083.75

Association Equity

3110 · Equity - Operating Fund

(6,787.91)

3130 · Equity - Reserve Fund

142.03

3150 · Equity - Working Capital

2,940.24

Net Income

(497.25)

Total Equity

(4,202.89)

Total Liabilities and Equity

3,880.86

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Lakewood, CO 80228

Solterra Patio Homes
Income Statement
December 31, 2012

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	2,380.00	1,540.00	23,479.42	13,064.87	25,410.00
4050 · Working Capital	-	-	1,820.00	1,680.00	1,820.00
4200 · Late Fees	-	-	-	52.17	60.00
Total Income	<u>2,380.00</u>	<u>1,540.00</u>	<u>25,299.42</u>	<u>14,797.04</u>	<u>27,290.00</u>
Expense					
5060 · Fertilization/Weed/Insect	-	-	120.83	112.12	-
5100 · Grounds Improvements	-	-	-	210.00	2,000.00
5120 · Grounds Maintenance	-	-	13,928.02	5,928.79	6,132.00
5140 · Grounds Repair Sprinklers	-	-	265.49	951.27	800.00
5180 · Snow Removal	-	5,363.75	3,662.75	6,481.74	5,175.00
6020 · Administrative	0.30	13.32	192.55	109.32	236.00
6040 · Audit Tax	-	-	300.00	150.00	300.00
6120 · Insurance	-	69.50	869.50	848.00	1,100.00
6160 · Late Fee Processing	-	-	-	20.00	50.00
6180 · Legal Fees	-	-	780.00	-	-
6240 · Miscellaneous	-	-	100.00	-	1,000.00
6280 · Postage and Delivery	3.15	3.08	39.53	19.36	32.00
6300 · Property Management	450.00	910.12	5,400.00	4,810.12	5,400.00
6390 · Bank Fees	17.45	5.25	138.30	41.85	180.00
6420 · Transfer to Reserve	62.00	-	666.00	142.00	713.00
Total Expense	<u>532.90</u>	<u>6,365.02</u>	<u>26,462.97</u>	<u>19,824.57</u>	<u>23,118.00</u>
Operating Profit/(Loss)	<u>1,847.10</u>	<u>(4,825.02)</u>	<u>(1,163.55)</u>	<u>(5,027.53)</u>	<u>4,172.00</u>
8000 · Transfer from Operating	184.00	-	666.00	142.00	713.00
8420 · Interest Reserve Fund	0.05	0.01	0.30	0.15	-
Reserve Income	<u>184.05</u>	<u>0.01</u>	<u>666.30</u>	<u>142.15</u>	<u>713.00</u>
Net Income	<u>2,031.15</u>	<u>(4,825.01)</u>	<u>(497.25)</u>	<u>(4,885.38)</u>	<u>4,885.00</u>