

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
February 28, 2011

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating	2,568.33	
1010 · Cash - Reserve	<u>100.14</u>	
Total Cash		2,668.47

Other Current Assets

1100 · A/R Homeowners	<u>95.00</u>	
Total Other Current Assets		<u>95.00</u>

Total Assets

2,763.47

Liabilities and Equity

Liabilities

2000 · Accounts Payable	707.67	
2100 · Prepaid Assessments	<u>375.00</u>	
Total Liabilities		1,082.67

Association Equity

3110 · Equity - Operating Fund	(80.38)	
3130 · Equity - Reserve Fund	(0.12)	
3150 · Equity - Working Capital	1,260.24	
Net Income	<u>501.06</u>	
Total Equity		<u>1,680.80</u>

Total Liabilities and Equity

2,763.47

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Income Statement
February 28, 2011

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	Current Month	Prior Year Month	Current YTD	Prior YTD
Income				
4000 · Assessments - Homeowners	700.00	-	1,357.10	-
4050 · Working Capital	-	-	140.00	-
4200 · Late Fees	25.00	-	25.00	-
Total Income	725.00	-	1,522.10	-
Expense				
5180 · Snow Removal	320.00	-	320.00	-
6020 · Administrative	17.73	-	28.58	-
6120 · Insurance	-	-	69.50	-
6280 · Postage and Delivery	0.44	-	0.88	-
6300 · Property Management	300.00	-	600.00	-
6390 · Bank Fees	1.05	-	2.10	-
6420 · Transfer to Reserve	-	-	100.00	-
Total Expense	639.22	-	1,121.06	-
Operating Profit/(Loss)	85.78	-	401.04	-
8000 · Transfer from Operating	-	-	100.00	-
8420 · Interest Reserve Fund	0.01	-	0.02	-
Reserve Income	0.01	-	100.02	-
Net Income	85.79	-	501.06	-