

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
March 31, 2011

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating	2,221.06	
1010 · Cash - Reserve	<u>100.16</u>	
Total Cash		2,321.22

Other Current Assets

1100 · A/R Homeowners	<u>122.17</u>	
Total Other Current Assets		<u>122.17</u>

Total Assets

2,443.39

Liabilities and Equity

Liabilities

2000 · Accounts Payable	826.68	
2100 · Prepaid Assessments	<u>120.00</u>	
Total Liabilities		946.68

Association Equity

3110 · Equity - Operating Fund	(80.38)	
3130 · Equity - Reserve Fund	(0.12)	
3150 · Equity - Working Capital	1,260.24	
Net Income	<u>316.97</u>	
Total Equity		<u>1,496.71</u>

Total Liabilities and Equity

2,443.39

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Solterra Patio Homes
Income Statement
March 31, 2011

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD
Income				
4000 · Assessments - Homeowners	700.00	-	2,057.10	-
4050 · Working Capital	-	-	140.00	-
4200 · Late Fees	27.17	-	52.17	-
Total Income	727.17	-	2,249.27	-
Expense				
5140 · Grounds Repair Sprinklers	280.00	-	280.00	-
5180 · Snow Removal	-	-	320.00	-
6020 · Administrative	15.30	-	43.88	-
6040 · Audit Tax	150.00	-	150.00	-
6120 · Insurance	153.00	-	222.50	-
6160 · Late Fee Processing	10.00	-	10.00	-
6280 · Postage and Delivery	0.88	-	1.76	-
6300 · Property Management	300.00	-	900.00	-
6390 · Bank Fees	2.10	-	4.20	-
6420 · Transfer to Reserve	-	-	100.00	-
Total Expense	911.28	-	2,032.34	-
Operating Profit/(Loss)	(184.11)	-	216.93	-
8000 · Transfer from Operating	-	-	100.00	-
8420 · Interest Reserve Fund	0.02	-	0.04	-
Reserve Income	0.02	-	100.04	-
Net Income	(184.09)	-	316.97	-