

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
April 30, 2011

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating	2,100.50	
1010 · Cash - Reserve	<u>100.17</u>	
Total Cash		2,200.67

Other Current Assets

1100 · A/R Homeowners	<u>410.67</u>	
Total Other Current Assets		<u>410.67</u>

Total Assets

2,611.34

Liabilities and Equity

Liabilities

2000 · Accounts Payable	514.41	
2100 · Prepaid Assessments	<u>75.00</u>	
Total Liabilities		589.41

Association Equity

3110 · Equity - Operating Fund	(80.38)	
3130 · Equity - Reserve Fund	(0.12)	
3150 · Equity - Working Capital	1,260.24	
Net Income	<u>842.19</u>	
Total Equity		<u>2,021.93</u>

Total Liabilities and Equity

2,611.34

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Solterra Patio Homes
Income Statement
April 30, 2011

Stillwater Community Management
Arvada, CO 80007

Income	Current Month	Prior Year Month	Current YTD	Prior YTD
4000 · Assessments - Homeowners	760.67	-	2,817.77	-
4050 · Working Capital	280.00	-	420.00	-
4200 · Late Fees	-	-	52.17	-
Total Income	1,040.67	-	3,289.94	-
Expense				
5140 · Grounds Repair Sprinklers	143.75	-	423.75	-
5180 · Snow Removal	-	-	320.00	-
6020 · Administrative	0.72	-	44.60	-
6040 · Audit Tax	-	-	150.00	-
6120 · Insurance	69.50	-	292.00	-
6160 · Late Fee Processing	-	-	10.00	-
6280 · Postage and Delivery	0.44	-	2.20	-
6300 · Property Management	300.00	-	1,200.00	-
6390 · Bank Fees	1.05	-	5.25	-
6420 · Transfer to Reserve	-	-	100.00	-
Total Expense	515.46	-	2,547.80	-
Operating Profit/(Loss)	525.21	-	742.14	-
8000 · Transfer from Operating	-	-	100.00	-
8420 · Interest Reserve Fund	0.01	-	0.05	-
Reserve Income	0.01	-	100.05	-
Net Income	525.22	-	842.19	-