

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
April 30, 2012

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

1,291.51

1010 · Cash - Reserve

184.32

Total Cash

1,475.83

Other Current Assets

1100 · A/R Homeowners

(770.00)

1200 · Undeposited Funds

1,129.33

Total Other Current Assets

359.33

Total Assets

1,835.16

Liabilities and Equity

Liabilities

2000 · Accounts Payable

2,076.30

2100 · Prepaid Assessments

1,435.00

Total Liabilities

3,511.30

Association Equity

3110 · Equity - Operating Fund

(6,787.91)

3130 · Equity - Reserve Fund

142.03

3150 · Equity - Working Capital

2,940.24

Net Income

2,029.50

Total Equity

(1,676.14)

Total Liabilities and Equity

1,835.16

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Solterra Patio Homes
Income Statement
April 30, 2012

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	1,647.33	760.67	6,466.03	2,817.77	7,140.00
4050 · Working Capital	280.00	280.00	840.00	420.00	840.00
4200 · Late Fees	-	-	-	52.17	20.00
Total Income	<u>1,927.33</u>	<u>1,040.67</u>	<u>7,306.03</u>	<u>3,289.94</u>	<u>8,000.00</u>
Expense					
5120 · Grounds Maintenance	1,810.00	-	1,810.00	-	876.00
5140 · Grounds Repair Sprinklers	-	143.75	-	423.75	-
5180 · Snow Removal	-	-	819.00	320.00	2,310.00
6020 · Administrative	-	0.72	120.75	44.60	60.00
6040 · Audit Tax	-	-	300.00	150.00	300.00
6120 · Insurance	119.50	69.50	391.50	292.00	300.00
6160 · Late Fee Processing	-	-	-	10.00	25.00
6240 · Miscellaneous	-	-	-	-	332.00
6280 · Postage and Delivery	1.80	0.44	11.18	2.20	10.00
6300 · Property Management	450.00	300.00	1,800.00	1,200.00	1,800.00
6390 · Bank Fees	5.25	1.05	24.15	5.25	60.00
6420 · Transfer to Reserve	-	-	42.00	100.00	198.00
Total Expense	<u>2,386.55</u>	<u>515.46</u>	<u>5,318.58</u>	<u>2,547.80</u>	<u>6,271.00</u>
Operating Profit/(Loss)	<u>(459.22)</u>	<u>525.21</u>	<u>1,987.45</u>	<u>742.14</u>	<u>1,729.00</u>
8000 · Transfer from Operating	-	-	42.00	100.00	198.00
8420 · Interest Reserve Fund	0.01	0.01	0.05	0.05	-
Reserve Income	<u>0.01</u>	<u>0.01</u>	<u>42.05</u>	<u>100.05</u>	<u>198.00</u>
Net Income	<u>(459.21)</u>	<u>525.22</u>	<u>2,029.50</u>	<u>842.19</u>	<u>1,927.00</u>