

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
September 30, 2010

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating	409.04	
1010 · Cash - Reserve	<u>100.07</u>	
Total Cash		509.11

Other Current Assets

1100 · A/R Homeowners	<u>338.34</u>	
Total Other Current Assets		<u>338.34</u>

Total Assets

847.45

Liabilities and Equity

Liabilities

2000 · Accounts Payable	200.92	
2100 · Prepaid Assessments	<u>140.00</u>	
Total Liabilities		340.92

Association Equity

Net Income

Net Income	<u>506.53</u>	
Total Equity		<u>506.53</u>

Total Liabilities and Equity

847.45

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Solterra Patio Homes
Income Statement
September 30, 2010

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD
Income				
4000 · Assessments - Homeowners	268.34	-	1,064.00	-
4050 · Working Capital	280.00	-	700.00	-
Total Income	<u>548.34</u>	<u>-</u>	<u>1,764.00</u>	<u>-</u>
Expense				
6020 · Administrative	0.48	-	36.04	-
6120 · Insurance	69.50	-	536.00	-
6280 · Postage and Delivery	0.44	-	1.32	-
6300 · Property Management	200.00	-	600.00	-
6390 · Bank Fees	0.40	-	84.18	-
6420 · Transfer to Reserve	-	-	100.00	-
Total Expense	<u>270.82</u>	<u>-</u>	<u>1,357.54</u>	<u>-</u>
Operating Profit/(Loss)	<u>277.52</u>	<u>-</u>	<u>406.46</u>	<u>-</u>
8000 · Transfer from Operating	-	-	100.00	-
8420 · Interest Reserve Fund	0.02	-	0.07	-
Reserve Income	<u>0.02</u>	<u>-</u>	<u>100.07</u>	<u>-</u>
Net Income	<u><u>277.54</u></u>	<u><u>-</u></u>	<u><u>506.53</u></u>	<u><u>-</u></u>