

S Indiana St Juniper Dr
Lakewood, CO 80228

Solterra Patio Homes
Balance Sheet as of
September 30, 2011

Stillwater Community Management
Arvada, CO 80007

Assets

Current Assets

1000 · Cash - Operating

4,098.64

1010 · Cash - Reserve

100.23

Total Cash

4,198.87

Other Current Assets

Total Other Current Assets

-

Total Assets

4,198.87

Liabilities and Equity

Liabilities

2000 · Accounts Payable

1,945.08

2100 · Prepaid Assessments

290.00

Total Liabilities

2,235.08

Association Equity

3110 · Equity - Operating Fund

(80.38)

3130 · Equity - Reserve Fund

(0.12)

3150 · Equity - Working Capital

1,260.24

Net Income

784.05

Total Equity

1,963.79

Total Liabilities and Equity

4,198.87

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Solterra Patio Homes
Income Statement
September 30, 2011

Stillwater Community Management
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
Income					
4000 · Assessments - Homeowners	1,330.00	268.34	8,679.71	1,064.00	-
4050 · Working Capital	-	280.00	1,400.00	700.00	-
4200 · Late Fees	-	-	52.17	-	-
Total Income	<u>1,330.00</u>	<u>548.34</u>	<u>10,131.88</u>	<u>1,764.00</u>	<u>-</u>
Expense					
5100 · Grounds Improvements	-	-	210.00	-	-
5120 · Grounds Maintenance	1,177.50	-	3,783.79	-	-
5140 · Grounds Repair Sprinklers	-	-	636.27	-	-
5180 · Snow Removal	-	-	320.00	-	-
6020 · Administrative	1.08	0.48	96.00	36.04	-
6040 · Audit Tax	-	-	150.00	-	-
6120 · Insurance	69.50	69.50	639.50	536.00	-
6160 · Late Fee Processing	-	-	20.00	-	-
6280 · Postage and Delivery	1.32	0.44	16.28	1.32	-
6300 · Property Management	450.00	200.00	3,450.00	600.00	-
6390 · Bank Fees	5.25	0.40	26.10	84.18	-
6420 · Transfer to Reserve	-	-	100.00	100.00	-
Total Expense	<u>1,704.65</u>	<u>270.82</u>	<u>9,447.94</u>	<u>1,357.54</u>	<u>-</u>
Operating Profit/(Loss)	<u>(374.65)</u>	<u>277.52</u>	<u>683.94</u>	<u>406.46</u>	<u>-</u>
8000 · Transfer from Operating	-	-	100.00	100.00	-
8420 · Interest Reserve Fund	0.01	0.02	0.11	0.07	-
Reserve Income	<u>0.01</u>	<u>0.02</u>	<u>100.11</u>	<u>100.07</u>	<u>-</u>
Net Income	<u>(374.64)</u>	<u>277.54</u>	<u>784.05</u>	<u>506.53</u>	<u>-</u>