

Lowell Blvd & W 136th Ave  
Broomfield 80023

Lake Front HOA  
Income Statement  
November 30, 2012

Stillwater Community Management  
Arvada, CO 80007

	Current Month	Prior Year Month	Current YTD	Prior YTD	Budget YTD
<b>Income</b>					
4000 · Assessments - Homeowners	12,561.00	11,131.71	127,655.04	112,737.85	125,054.00
4050 · Working Capital	-	954.00	3,498.00	2,544.00	3,498.00
4200 · Late Fees	53.21	25.00	642.84	446.46	55.00
4400 · Fines	-	-	50.00	-	-
<b>Total Income</b>	<u>12,614.21</u>	<u>12,110.71</u>	<u>131,845.88</u>	<u>115,728.31</u>	<u>128,607.00</u>
<b>Expense</b>					
5020 · Electric Power	38.15	68.08	383.21	366.02	396.00
5040 · Fence Maintenance	-	-	-	-	3,874.00
5060 · Fertilization/Weed/Insect	-	-	-	416.97	-
5080 · General Maintenance	-	-	9,100.00	65.00	-
5100 · Grounds Improvements	-	90.00	4,569.00	2,269.48	2,400.00
5120 · Grounds Maintenance	-	388.75	12,599.15	15,475.55	12,000.00
5140 · Grounds Repair Sprinklers	-	-	3,127.99	1,814.50	1,500.00
5180 · Snow Removal	-	2,415.00	4,657.32	6,256.95	5,905.00
5200 · Trash Removal	870.08	716.80	8,556.26	7,351.67	8,961.00
5220 · Water/Sewer	2,711.25	2,177.53	31,833.81	29,668.19	34,042.00
5260 · Back Flow Testing	-	-	-	-	150.00
5280 · Building Repairs - Plumbing	-	-	98.00	-	-
5300 · Building Repairs - Structure	375.00	(65.00)	2,508.00	5,187.50	2,288.00
6020 · Administrative	-	-	459.39	181.85	121.00
6040 · Audit Tax	-	-	300.00	150.00	150.00
6120 · Insurance	1,566.78	-	19,267.08	15,127.95	17,748.00
6160 · Late Fee Processing	-	-	-	-	220.00
6180 · Legal Fees	11.85	(155.00)	962.85	(35.00)	110.00
6240 · Miscellaneous	-	-	293.00	-	916.00
6280 · Postage and Delivery	4.05	35.64	42.14	60.28	28.00
6300 · Property Management	750.00	1,500.00	9,750.00	8,250.00	8,250.00
6330 · Room Rental	65.00	-	65.00	-	-
6380 · Taxes	-	-	-	-	150.00
6390 · Bank Fees	27.30	44.10	287.70	252.90	277.00
6420 · Transfer to Reserve	2,896.00	2,760.00	29,922.20	26,060.52	24,524.00
<b>Total Expense</b>	<u>9,315.46</u>	<u>9,975.90</u>	<u>138,782.10</u>	<u>118,920.33</u>	<u>124,010.00</u>
<b>Operating Profit/(Loss)</b>	<u>3,298.75</u>	<u>2,134.81</u>	<u>(6,936.22)</u>	<u>(3,192.02)</u>	<u>4,597.00</u>
8000 · Transfer from Operating	16,181.00	-	27,026.20	23,300.52	24,524.00
8420 · Interest Reserve Fund	8.91	11.90	123.02	148.50	172.00
<b>Reserve Income</b>	<u>16,189.91</u>	<u>11.90</u>	<u>27,149.22</u>	<u>23,449.02</u>	<u>24,696.00</u>
<b>Net Income</b>	<u>19,488.66</u>	<u>2,146.71</u>	<u>20,213.00</u>	<u>20,257.00</u>	<u>29,293.00</u>

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Lake Front HOA  
Delinquent Accounts as of  
November 30, 2012

Stillwater Community Management  
Arvada, CO 80007

	Current	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Castillo, Theodore & Kelly	50.52	159.00	159.00	-	-	368.52
Hauptman Investments U5	-	-	-	-	159.00	159.00
Marler, Barry & Beverly	-	-	-	-	134.00	134.00
Nash, Lisa	55.93	-	99.00	-	159.00	313.93
Sible, Thomas	-	-	-	-	159.00	159.00
Stoddard, Derek	-	-	-	-	159.00	159.00
Teal, Suellen	320.56	454.90	-	-	1,379.00	2,154.46
Thome, John	159.00	-	-	-	-	159.00
	<u>586.01</u>	<u>613.90</u>	<u>258.00</u>	<u>-</u>	<u>2,149.00</u>	<u>3,606.91</u>