

Lowell Blvd & W 136th Ave
Broomfield 80023

Lake Front HOA
Cash Flow For The Month Ended
May 31, 2010

Stillwater Community Management
Arvada, CO 80007

	Operating	Reserve
1000 · Cash - Operating	24,675.78	
1010 · Cash - Reserve		40,465.39
Beginning Cash Balance	<u>24,675.78</u>	<u>40,465.39</u>
Cash Received		
Decrease in Accounts Receivable	1,017.88	
4000 · Assessments - Homeowners	8,155.16	
4050 · Working Capital	954.00	
4200 · Late Fees	63.12	
8000 · Transfer from Operating		2,575.00
8420 · Interest Reserve Fund		6.99
Total Inflow	<u>10,190.16</u>	<u>2,581.99</u>
Cash Disbursed		
Decrease in Accounts Payable	12,927.28	
5020 · Electric Power	34.59	
5120 · Grounds Maintenance	1,429.00	
5200 · Trash Removal	524.00	
5220 · Water/Sewer	2,430.81	
5300 · Building Repairs - Structure	175.00	
6020 · Administrative	16.24	
6180 · Legal Fees	(335.00)	
6280 · Postage and Delivery	3.08	
6300 · Property Management	450.00	
6390 · Bank Fees	19.00	
6420 · Transfer to Reserve	2,575.00	
Total Outflow	<u>20,249.00</u>	<u>-</u>
Ending Cash Balance	<u>14,616.94</u>	<u>43,047.38</u>

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Balance Sheet as of
May 31, 2010

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Assets

Current Assets

1000 · Cash - Operating	14,616.94	
1010 · Cash - Reserve	<u>43,047.38</u>	
Total Cash		57,664.32

Other Current Assets

1100 · A/R Homeowners	8,603.05	
1110 · A/R Declarant	(3,000.00)	
1150 · Allowance for Doubtful Accounts	<u>(5,000.00)</u>	
Total Other Current Assets		<u>603.05</u>

Total Assets

58,267.37

Liabilities and Equity

Liabilities

2000 · Accounts Payable	2,949.72	
2100 · Prepaid Assessments	<u>4,834.92</u>	
Total Liabilities		7,784.64

Association Equity

3110 · Equity - Operating Fund	1,546.54	
3130 · Equity - Reserve Fund	30,405.42	
3150 · Equity - Working Capital	14,190.00	
Net Income	<u>4,340.77</u>	
Total Equity		<u>50,482.73</u>

Total Liabilities and Equity

58,267.37