

Lowell Blvd & W 136th Ave
Broomfield 80023

Lake Front HOA
Cash Flow For The Month Ended
June 30, 2010

Stillwater Community Management
Arvada, CO 80007

	Operating	Reserve
1000 · Cash - Operating	14,616.94	
1010 · Cash - Reserve		43,047.38
Beginning Cash Balance	<u>14,616.94</u>	<u>43,047.38</u>
Cash Received		
4000 · Assessments - Homeowners	8,374.00	
4050 · Working Capital	636.00	
8000 · Transfer from Operating		2,575.00
8420 · Interest Reserve Fund		7.16
Total Inflow	<u>9,010.00</u>	<u>2,582.16</u>
Cash Disbursed		
Increase in Accounts Receivable	1,272.00	
Decrease in Accounts Payable	384.69	
5020 · Electric Power	33.58	
5120 · Grounds Maintenance	1,429.00	
5200 · Trash Removal	553.75	
5220 · Water/Sewer	2,055.61	
5300 · Building Repairs - Structure	90.00	
6020 · Administrative	4.08	
6180 · Legal Fees	20.00	
6280 · Postage and Delivery	1.76	
6300 · Property Management	450.00	
6390 · Bank Fees	20.00	
6420 · Transfer to Reserve	2,575.00	
Total Outflow	<u>8,889.47</u>	<u>-</u>
Ending Cash Balance	<u><u>14,737.47</u></u>	<u><u>45,629.54</u></u>

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Balance Sheet as of
June 30, 2010

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Assets

Current Assets

1000 · Cash - Operating	14,737.47	
1010 · Cash - Reserve	<u>45,629.54</u>	
Total Cash		60,367.01

Other Current Assets

1100 · A/R Homeowners	8,921.05	
1110 · A/R Declarant	(3,000.00)	
1150 · Allowance for Doubtful Accounts	<u>(5,000.00)</u>	
Total Other Current Assets		<u>921.05</u>

Total Assets

61,288.06

Liabilities and Equity

Liabilities

2000 · Accounts Payable	2,565.03	
2100 · Prepaid Assessments	<u>3,880.92</u>	
Total Liabilities		6,445.95

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>8,700.15</u>	
Total Equity		<u>54,842.11</u>

Total Liabilities and Equity

61,288.06