

Lowell Blvd & W 136th Ave
Broomfield 80023

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

Stillwater Community Management
Arvada, CO 80007

	Operating	Reserve
1000 · Cash - Operating	14,737.47	
1010 · Cash - Reserve		45,629.54
Beginning Cash Balance	<u>14,737.47</u>	<u>45,629.54</u>
Cash Received		
Increase in Accounts Payable	441.39	
4000 · Assessments - Homeowners	8,427.00	
8000 · Transfer from Operating		2,680.00
8420 · Interest Reserve Fund		7.90
Total Inflow	<u>8,868.39</u>	<u>2,687.90</u>
Cash Disbursed		
Increase in Accounts Receivable	1,749.00	
5020 · Electric Power	32.81	
5120 · Grounds Maintenance	1,429.00	
5200 · Trash Removal	553.25	
5220 · Water/Sewer	2,400.75	
5300 · Building Repairs - Structure	105.00	
6020 · Administrative	15.22	
6280 · Postage and Delivery	2.64	
6300 · Property Management	450.00	
6390 · Bank Fees	8.00	
6420 · Transfer to Reserve	2,680.00	
Total Outflow	<u>9,425.67</u>	<u>-</u>
Ending Cash Balance	<u>14,180.19</u>	<u>48,317.44</u>

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Balance Sheet as of
July 31, 2010

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Assets

Current Assets

1000 · Cash - Operating	14,180.19	
1010 · Cash - Reserve	<u>48,317.44</u>	
Total Cash		62,497.63

Other Current Assets

1100 · A/R Homeowners	9,080.05	
1110 · A/R Declarant	(3,000.00)	
1150 · Allowance for Doubtful Accounts	<u>(5,000.00)</u>	
Total Other Current Assets		<u>1,080.05</u>

Total Assets

63,577.68

Liabilities and Equity

Liabilities

2000 · Accounts Payable	3,006.42	
2100 · Prepaid Assessments	<u>2,290.92</u>	
Total Liabilities		5,297.34

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>12,138.38</u>	
Total Equity		<u>58,280.34</u>

Total Liabilities and Equity

63,577.68