

Lowell Blvd & W 136th Ave
Broomfield 80023

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

Stillwater Community Management
Arvada, CO 80007

	Operating	Reserve
1000 · Cash - Operating	14,180.19	
1010 · Cash - Reserve		48,317.44
Beginning Cash Balance	<u>14,180.19</u>	<u>48,317.44</u>
Cash Received		
Decrease in Accounts Receivable	591.82	
Increase in Accounts Payable	578.90	
4000 · Assessments - Homeowners	8,586.00	
4200 · Late Fees	133.18	
8000 · Transfer from Operating		2,733.00
8420 · Interest Reserve Fund		8.31
Total Inflow	<u>9,889.90</u>	<u>2,741.31</u>
Cash Disbursed		
5020 · Electric Power	33.55	
5120 · Grounds Maintenance	1,429.00	
5200 · Trash Removal	552.50	
5220 · Water/Sewer	3,026.09	
6020 · Administrative	3.48	
6280 · Postage and Delivery	2.20	
6300 · Property Management	450.00	
6390 · Bank Fees	20.90	
6420 · Transfer to Reserve	2,733.00	
Total Outflow	<u>8,250.72</u>	<u>-</u>
Ending Cash Balance	<u>15,819.37</u>	<u>51,058.75</u>

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Balance Sheet as of
August 31, 2010

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Assets

Current Assets

1000 · Cash - Operating	15,819.37	
1010 · Cash - Reserve	<u>51,058.75</u>	
Total Cash		66,878.12

Other Current Assets

1100 · A/R Homeowners	9,283.23	
1110 · A/R Declarant	(3,000.00)	
1150 · Allowance for Doubtful Accounts	<u>(5,000.00)</u>	
Total Other Current Assets		<u>1,283.23</u>

Total Assets

68,161.35

Liabilities and Equity

Liabilities

2000 · Accounts Payable	3,585.32	
2100 · Prepaid Assessments	<u>3,085.92</u>	
Total Liabilities		6,671.24

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>15,348.15</u>	
Total Equity		<u>61,490.11</u>

Total Liabilities and Equity

68,161.35