

Lowell Blvd. & W. 136th Ave.
Broomfield CO 80023

MSI
390 Interlocken Crescent #500
Broomfield, CO 80021-8041

Assets

Current Assets

Cash - Operating Fund 4,902.10
Cash - Reserve Fund 11,365.28

Total Cash 16,267.38

A/R Homeowners 3,453.13
A/R Declarant (3,000.00)
Petty Cash 400.00

Total Other Current Assets 853.13

Total Assets 17,120.51
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Liabilities and Capital

Liabilities

Prepaid Assessments 643.31

Total Liabilities 643.31

Association Equity

Equity - Operating Fund (17,739.69)
Equity - Reserve Fund 11,365.28
Equity - Working Capital 9,440.00
Net Income 13,411.61

Total Equity 16,477.20

Total Liabilities & Equity 17,120.51
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