

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

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

|                       |                              | Current<br>Month | Prior Year<br>Month | Current<br>Year To Date | Prior<br>Year to Date |
|-----------------------|------------------------------|------------------|---------------------|-------------------------|-----------------------|
| <b>Income</b>         |                              |                  |                     |                         |                       |
| 4000                  | Assessments - Homeowners     | 4,809.93         | 3,015.42            | 46,354.49               | 26,905.79             |
| 4050                  | Working Capital              | 308.00           | 308.00              | 3,280.00                | 6,160.00              |
| 4100                  | Interest - Operating Fund    | 0.05             | 0.68                | 2.59                    | 3.89                  |
| 4200                  | Late/Interest Fee            | 93.08            | 22.64               | 665.30                  | 134.19                |
| 4250                  | Lien Fee                     | 0.00             | 0.00                | 150.00                  | 0.00                  |
| 4600                  | Builder Contribution         | 0.00             | 0.00                | 2,000.00                | 0.00                  |
|                       | <b>Total Income</b>          | <b>5,211.06</b>  | <b>3,346.74</b>     | <b>52,452.38</b>        | <b>33,203.87</b>      |
| <b>Expenses</b>       |                              |                  |                     |                         |                       |
| 6015                  | Water/Sewer                  | 896.89           | 1,050.85            | 11,816.38               | 8,601.82              |
| 6035                  | Electricity                  | 28.62            | 33.29               | 361.59                  | 99.62                 |
| 6100                  | Management                   | 800.00           | 700.00              | 9,650.00                | 8,400.00              |
| 6105                  | A/R Processing Fees          | 30.00            | 10.00               | 355.00                  | 310.00                |
| 6106                  | Lien Processing Fees         | 0.00             | 0.00                | 150.00                  | 0.00                  |
| 6109                  | Reserve Study                | 250.00           | 0.00                | 500.00                  | 0.00                  |
| 6110                  | Postage                      | 5.85             | 17.21               | 129.11                  | 64.43                 |
| 6120                  | Administrative               | 60.25            | 256.45              | 800.40                  | 1,001.18              |
| 6130                  | Audit/Tax Preparation        | 0.00             | 0.00                | 200.00                  | 0.00                  |
| 6150                  | Insurance                    | 397.63           | 804.16              | 5,861.96                | 6,315.46              |
| 6200                  | Grounds Maintenance          | 0.00             | 2,594.56            | 3,105.08                | 2,594.56              |
| 6220                  | Grounds Repairs - Sprinklers | 0.00             | 0.00                | 150.00                  | 0.00                  |
| 6285                  | Snow Removal                 | 0.00             | 1,825.00            | 3,595.50                | 1,825.00              |
| 6490                  | Trash Removal                | 258.50           | 117.00              | 2,278.06                | 919.65                |
| 6600                  | Transfer to Reserves         | 0.00             | 0.00                | 3,784.00                | 7,567.23              |
| 6700                  | Miscellaneous                | 0.00             | 0.00                | 98.30                   | 10.00                 |
|                       | <b>Total Expenses</b>        | <b>2,727.74</b>  | <b>7,408.52</b>     | <b>42,835.38</b>        | <b>37,708.95</b>      |
|                       | <b>Operating Profit</b>      | <b>2,483.32</b>  | <b>(4,061.78)</b>   | <b>9,617.00</b>         | <b>(4,505.08)</b>     |
| <b>Reserve Income</b> |                              |                  |                     |                         |                       |
| 8000                  | Transfer from Operating      | 0.00             | 0.00                | 3,784.00                | 7,567.23              |
| 8020                  | Interest - Reserve Fund      | 5.29             | 0.46                | 10.61                   | 3.44                  |
|                       | <b>Total Reserve Income</b>  | <b>5.29</b>      | <b>0.46</b>         | <b>3,794.61</b>         | <b>7,570.67</b>       |
|                       | <b>Net Income</b>            | <b>2,488.61</b>  | <b>(4,061.32)</b>   | <b>13,411.61</b>        | <b>3,065.59</b>       |