

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

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

Assets

Current Assets

Cash - Operating Fund 6,335.60  
Cash - Reserve Fund 12,948.28  
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Total Cash 19,283.88

A/R Homeowners 4,056.17  
A/R Declarant (3,000.00)  
Petty Cash 400.00  
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Total Other Current Assets 1,456.17

Total Assets 20,740.05  
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Liabilities and Capital

Liabilities

Prepaid Assessments 1,266.90  
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Total Liabilities 1,266.90

Association Equity

Equity - Operating Fund (4,328.08)  
Equity - Reserve Fund 11,365.28  
Equity - Working Capital 9,440.00  
Net Income 2,995.95  
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Total Equity 19,473.15  
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Total Liabilities & Equity 20,740.05  
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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
<b>Income</b>					
4000	Assessments - Homeowners	5,132.71	3,139.61	5,132.71	3,139.61
4050	Working Capital	308.00	308.00	308.00	308.00
4200	Late/Interest Fee	138.45	(47.26)	138.45	(47.26)
	<b>Total Income</b>	<b>5,579.16</b>	<b>3,400.35</b>	<b>5,579.16</b>	<b>3,400.35</b>
<b>Expenses</b>					
6015	Water/Sewer	784.09	719.61	784.09	719.61
6035	Electricity	30.16	34.18	30.16	34.18
6100	Management	800.00	700.00	800.00	700.00
6105	A/R Processing Fees	60.00	15.00	60.00	15.00
6110	Postage	17.94	3.67	17.94	3.67
6120	Administrative	224.55	51.25	224.55	51.25
6150	Insurance	397.63	210.58	397.63	210.58
6285	Snow Removal	0.00	2,488.00	0.00	2,488.00
6490	Trash Removal	268.84	117.00	268.84	117.00
6600	Transfer to Reserves	1,583.00	0.00	1,583.00	0.00
	<b>Total Expenses</b>	<b>4,166.21</b>	<b>4,339.29</b>	<b>4,166.21</b>	<b>4,339.29</b>
	<b>Operating Profit</b>	<b>1,412.95</b>	<b>(938.94)</b>	<b>1,412.95</b>	<b>(938.94)</b>
<b>Reserve Income</b>					
8000	Transfer from Operating	1,583.00	0.00	1,583.00	0.00
	<b>Total Reserve Income</b>	<b>1,583.00</b>	<b>0.00</b>	<b>1,583.00</b>	<b>0.00</b>
	<b>Net Income</b>	<b>2,995.95</b>	<b>(938.94)</b>	<b>2,995.95</b>	<b>(938.94)</b>