

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

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

Assets

Current Assets

Cash - Operating Fund 9,001.05
Cash - Reserve Fund 14,533.22

Total Cash 23,534.27

A/R Homeowners 4,469.00
A/R Declarant (3,000.00)
Petty Cash 400.00

Total Other Current Assets 1,869.00

Total Assets 25,403.27

Liabilities and Capital

Liabilities

Prepaid Assessments 1,922.90

Total Liabilities 1,922.90

Association Equity

Equity - Operating Fund (4,328.08)
Equity - Reserve Fund 11,365.28
Equity - Working Capital 9,440.00
Net Income 7,003.17

Total Equity 23,480.37

Total Liabilities & Equity 25,403.27

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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	5,277.77	3,234.00	10,410.48	6,373.61
4050	Working Capital	318.00	0.00	626.00	308.00
4100	Interest - Operating Fund	0.04	0.35	0.04	0.35
4200	Late/Interest Fee	104.83	89.24	243.28	41.98
4600	Builder Contribution	0.00	4,000.00	0.00	4,000.00
	Total Income	5,700.64	7,323.59	11,279.80	10,723.94
Expenses					
6015	Water/Sewer	1,137.31	798.49	1,921.40	1,518.10
6035	Electricity	29.63	25.66	59.79	59.84
6100	Management	(100.00)	700.00	700.00	1,400.00
6105	A/R Processing Fees	75.00	(20.00)	135.00	(5.00)
6110	Postage	9.47	3.73	27.41	7.40
6120	Administrative	67.05	52.00	291.60	103.25
6150	Insurance	0.00	0.00	397.63	210.58
6285	Snow Removal	0.00	932.50	0.00	3,420.50
6490	Trash Removal	276.90	175.78	545.74	292.78
6600	Transfer to Reserves	1,583.00	0.00	3,166.00	0.00
6776	On Site Management	200.00	0.00	200.00	0.00
	Total Expenses	3,278.36	2,668.16	7,444.57	7,007.45
	Operating Profit	2,422.28	4,655.43	3,835.23	3,716.49
Reserve Income					
8000	Transfer from Operating	1,583.00	0.00	3,166.00	0.00
8020	Interest - Reserve Fund	1.94	0.16	1.94	0.16
	Total Reserve Income	1,584.94	0.16	3,167.94	0.16
	Net Income	4,007.22	4,655.59	7,003.17	3,716.65