

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

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

Assets

Current Assets

Cash - Operating Fund 8,655.40
Cash - Reserve Fund 16,118.20

Total Cash 24,773.60

A/R Homeowners 4,671.34
A/R Declarant (3,000.00)
Petty Cash 400.00

Total Other Current Assets 2,071.34

Total Assets 26,844.94
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Liabilities and Capital

Liabilities

Prepaid Assessments 1,900.51

Total Liabilities 1,900.51

Association Equity

Equity - Operating Fund (4,328.08)
Equity - Reserve Fund 11,365.28
Equity - Working Capital 9,440.00
Net Income 8,467.23

Total Equity 24,944.43

Total Liabilities & Equity 26,844.94
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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	5,746.00	3,561.87	16,156.48	9,935.48
4050	Working Capital	636.00	308.00	1,262.00	616.00
4100	Interest - Operating Fund	0.06	0.36	0.10	0.71
4200	Late/Interest Fee	88.12	0.00	331.40	41.98
4600	Builder Contribution	0.00	0.00	0.00	4,000.00
	Total Income	6,470.18	3,870.23	17,749.98	14,594.17
Expenses					
6015	Water/Sewer	1,110.36	340.30	3,031.76	1,858.40
6035	Electricity	27.62	31.42	87.41	91.26
6100	Management	350.00	800.00	1,050.00	2,200.00
6105	A/R Processing Fees	60.00	60.00	195.00	55.00
6110	Postage	5.52	2.90	32.93	10.30
6120	Administrative	63.40	54.85	355.00	158.10
6130	Audit/Tax Preparation	200.00	200.00	200.00	200.00
6150	Insurance	2,668.00	162.00	3,065.63	372.58
6285	Snow Removal	0.00	175.00	0.00	3,595.50
6490	Trash Removal	298.20	175.78	843.94	468.56
6547	Legal Fees	125.00	0.00	125.00	0.00
6600	Transfer to Reserves	1,583.00	0.00	4,749.00	0.00
6700	Miscellaneous	0.00	98.30	0.00	98.30
6776	On Site Management	100.00	0.00	300.00	0.00
	Total Expenses	6,591.10	2,100.55	14,035.67	9,108.00
	Operating Profit	(120.92)	1,769.68	3,714.31	5,486.17
Reserve Income					
8000	Transfer from Operating	1,583.00	0.00	4,749.00	0.00
8020	Interest - Reserve Fund	1.98	0.05	3.92	0.21
	Total Reserve Income	1,584.98	0.05	4,752.92	0.21
	Net Income	1,464.06	1,769.73	8,467.23	5,486.38