

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

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

Assets

Current Assets

Cash - Operating Fund 8,370.63
Cash - Reserve Fund 17,703.63

Total Cash 26,074.26

A/R Homeowners 5,468.73
A/R Declarant (3,000.00)
Petty Cash 400.00

Total Other Current Assets 2,868.73

Total Assets 28,942.99

Liabilities and Capital

Liabilities

Prepaid Assessments 1,763.92

Total Liabilities 1,763.92

Association Equity

Equity - Operating Fund (4,328.08)
Equity - Reserve Fund 11,365.28
Equity - Working Capital 9,440.00
Net Income 10,701.87

Total Equity 27,179.07

Total Liabilities & Equity 28,942.99

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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	5,565.00	3,388.00	21,721.48	13,323.48
4050	Working Capital	0.00	0.00	1,262.00	616.00
4100	Interest - Operating Fund	0.09	0.22	0.19	0.93
4200	Late/Interest Fee	138.98	66.93	470.38	108.91
4600	Builder Contribution	0.00	(2,000.00)	0.00	2,000.00
	Total Income	5,704.07	1,455.15	23,454.05	16,049.32
Expenses					
6015	Water/Sewer	1,101.34	821.53	4,133.10	2,679.93
6035	Electricity	27.11	32.07	114.52	123.33
6100	Management	350.00	800.00	1,400.00	3,000.00
6105	A/R Processing Fees	30.00	0.00	225.00	55.00
6110	Postage	5.91	64.64	38.84	74.94
6120	Administrative	58.00	133.75	413.00	291.85
6130	Audit/Tax Preparation	0.00	0.00	200.00	200.00
6150	Insurance	0.00	840.00	3,065.63	1,212.58
6285	Snow Removal	1,480.00	0.00	1,480.00	3,595.50
6490	Trash Removal	319.50	175.78	1,163.44	644.34
6547	Legal Fees	0.00	0.00	125.00	0.00
6600	Transfer to Reserves	1,583.00	0.00	6,332.00	0.00
6700	Miscellaneous	0.00	0.00	0.00	98.30
6776	On Site Management	100.00	0.00	400.00	0.00
	Total Expenses	5,054.86	2,867.77	19,090.53	11,975.77
	Operating Profit	649.21	(1,412.62)	4,363.52	4,073.55
Reserve Income					
8000	Transfer from Operating	1,583.00	0.00	6,332.00	0.00
8020	Interest - Reserve Fund	2.43	0.06	6.35	0.27
	Total Reserve Income	1,585.43	0.06	6,338.35	0.27
	Net Income	2,234.64	(1,412.56)	10,701.87	4,073.82