

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

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

Assets

Current Assets

Cash - Operating Fund 15,054.66
Cash - Reserve Fund 20,875.40

Total Cash 35,930.06

A/R Homeowners 6,107.65
A/R Declarant (3,000.00)
Petty Cash 400.00

Total Other Current Assets 3,507.65

Total Assets 39,437.71
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Liabilities and Capital

Liabilities

Prepaid Assessments 4,148.92

Total Liabilities 4,148.92

Association Equity

Equity - Operating Fund (4,328.08)
Equity - Reserve Fund 11,365.28
Equity - Working Capital 9,440.00
Net Income 18,811.59

Total Equity 35,288.79

Total Liabilities & Equity 39,437.71
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| | | Current Month | Prior Year Month | Current Year To Date | Prior Year to Date |
|-----------------------|-----------------------------|------------------|---------------------|-------------------------|-----------------------|
| Income | | | | | |
| 4000 | Assessments - Homeowners | 6,044.39 | 3,675.47 | 33,433.45 | 20,675.08 |
| 4050 | Working Capital | 636.00 | 308.00 | 2,216.00 | 1,124.00 |
| 4100 | Interest - Operating Fund | 0.08 | 0.38 | 0.35 | 1.52 |
| 4200 | Late/Interest Fee | 129.05 | 32.97 | 792.10 | 214.42 |
| 4250 | Lien Fee | 0.00 | 150.00 | 0.00 | 150.00 |
| 4600 | Developer Contribution | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | Total Income | 6,809.52 | 4,166.82 | 36,441.90 | 24,165.02 |
| Expenses | | | | | |
| 6015 | Water/Sewer | 1,343.40 | 1,094.02 | 6,605.10 | 4,439.84 |
| 6035 | Electricity | 26.68 | 31.71 | 168.08 | 187.50 |
| 6100 | Management | 350.00 | 1,050.00 | 2,100.00 | 4,850.00 |
| 6105 | A/R Processing Fees | 105.00 | 45.00 | 390.00 | 145.00 |
| 6110 | Postage | 6.08 | 6.81 | 50.93 | 85.49 |
| 6120 | Administrative | 67.10 | 52.95 | 577.10 | 407.25 |
| 6130 | Audit/Tax Preparation | 0.00 | 0.00 | 200.00 | 200.00 |
| 6150 | Insurance | 1,164.50 | 397.63 | 3,530.13 | 3,102.18 |
| 6285 | Snow Removal | 0.00 | 0.00 | 1,480.00 | 3,595.50 |
| 6490 | Trash Removal | 333.15 | 186.12 | 1,816.09 | 1,006.24 |
| 6547 | Legal Fees | 0.00 | 0.00 | 125.00 | 0.00 |
| 6600 | Transfer to Reserves | 1,583.00 | 2,575.00 | 9,498.00 | 2,575.00 |
| 6700 | Miscellaneous | 0.00 | 0.00 | 0.00 | 98.30 |
| 6776 | On Site Management | 100.00 | 0.00 | 600.00 | 0.00 |
| | Total Expenses | 5,078.91 | 5,439.24 | 27,140.43 | 20,692.30 |
| | Operating Profit | 1,730.61 | (1,272.42) | 9,301.47 | 3,472.72 |
| Reserve Income | | | | | |
| 8000 | Transfer from Operating | 1,583.00 | 2,575.00 | 9,498.00 | 2,575.00 |
| 8020 | Interest - Reserve Fund | 3.09 | 0.06 | 12.12 | 0.39 |
| | Total Reserve Income | 1,586.09 | 2,575.06 | 9,510.12 | 2,575.39 |
| | Net Income | 3,316.70 | 1,302.64 | 18,811.59 | 6,048.11 |