

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

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

Assets

Current Assets

Cash - Operating Fund 17,292.87
Cash - Reserve Fund 22,461.76

Total Cash 39,754.63

A/R Homeowners 5,565.01
A/R Declarant (3,000.00)
Petty Cash 400.00

Total Other Current Assets 2,965.01

Total Assets 42,719.64

Liabilities and Capital

Liabilities

Prepaid Assessments 4,307.92

Total Liabilities 4,307.92

Association Equity

Equity - Operating Fund (4,328.08)
Equity - Reserve Fund 11,365.28
Equity - Working Capital 9,440.00
Net Income 21,934.52

Total Equity 38,411.72

Total Liabilities & Equity 42,719.64

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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	6,201.13	3,924.52	39,634.58	24,599.60
4050	Working Capital	308.00	616.00	2,524.00	1,740.00
4100	Interest - Operating Fund	0.08	0.35	0.43	1.87
4200	Late/Interest Fee	138.14	85.29	930.24	299.71
4250	Lien Fee	0.00	0.00	0.00	150.00
4600	Developer Contribution	0.00	0.00	0.00	2,000.00
	Total Income	6,647.35	4,626.16	43,089.25	28,791.18
Expenses					
6015	Water/Sewer	2,116.60	1,372.09	8,721.70	5,811.93
6035	Electricity	26.09	31.37	194.17	218.87
6100	Management	350.00	800.00	2,450.00	5,650.00
6105	A/R Processing Fees	60.00	30.00	450.00	175.00
6106	Lien Processing Fees	0.00	150.00	0.00	150.00
6110	Postage	7.94	3.46	58.87	88.95
6120	Administrative	72.85	54.25	649.95	461.50
6130	Audit/Tax Preparation	0.00	0.00	200.00	200.00
6150	Insurance	450.50	397.63	3,980.63	3,499.81
6200	Grounds Maintenance	0.00	1,650.76	0.00	1,650.76
6285	Snow Removal	0.00	0.00	1,480.00	3,595.50
6490	Trash Removal	343.80	186.12	2,159.89	1,192.36
6547	Legal Fees	0.00	0.00	125.00	0.00
6600	Transfer to Reserves	1,583.00	0.00	11,081.00	2,575.00
6700	Miscellaneous	0.00	0.00	0.00	98.30
6776	On Site Management	100.00	0.00	700.00	0.00
	Total Expenses	5,110.78	4,675.68	32,251.21	25,367.98
	Operating Profit	1,536.57	(49.52)	10,838.04	3,423.20
Reserve Income					
8000	Transfer from Operating	1,583.00	0.00	11,081.00	2,575.00
8020	Interest - Reserve Fund	3.36	0.06	15.48	0.45
	Total Reserve Income	1,586.36	0.06	11,096.48	2,575.45
	Net Income	3,122.93	(49.46)	21,934.52	5,998.65