

Assets		
Current Assets		
Cash - Operating Fund	19,157.38	
Cash - Reserve Fund	<u>25,639.01</u>	
Total Cash		44,796.39
A/R Homeowners	6,676.12	
A/R Declarant	(3,000.00)	
Petty Cash	<u>400.00</u>	
Total Other Current Assets		4,076.12
Total Assets		<u>48,872.51</u>
Liabilities and Capital		
Liabilities		
Prepaid Assessments	<u>3,035.92</u>	
Total Liabilities		3,035.92
Association Equity		
Equity - Operating Fund	(4,328.08)	
Equity - Reserve Fund	11,365.28	
Equity - Working Capital	9,440.00	
Net Income	<u>29,359.39</u>	
Total Equity		<u>45,836.59</u>
Total Liabilities & Equity		<u>48,872.51</u>

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

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

	Current Month	Prior Year Month	Current Year To Date	Prior Year to Date	
Income					
4000	Assessments - Homeowners	6,678.00	4,004.00	53,026.49	32,607.60
4050	Working Capital	0.00	0.00	3,478.00	1,740.00
4100	Interest - Operating Fund	0.31	0.29	0.86	2.39
4200	Late/Interest Fee	87.82	74.18	1,146.35	464.74
4250	Lien Fee	0.00	0.00	100.00	150.00
4600	Developer Contribution	0.00	0.00	0.00	2,000.00
	Total Income	6,766.13	4,078.47	57,751.70	36,964.73
Expenses					
6015	Water/Sewer	2,350.06	1,486.89	13,115.04	8,598.11
6035	Electricity	30.26	28.14	253.25	274.50
6100	Management	350.00	800.00	3,150.00	7,250.00
6105	A/R Processing Fees	30.00	45.00	570.00	265.00
6106	Lien Processing Fees	0.00	0.00	0.00	150.00
6109	Reserve Study	0.00	250.00	0.00	250.00
6110	Postage	2.48	8.55	65.23	108.92
6120	Administrative	71.25	54.30	788.80	610.45
6130	Audit/Tax Preparation	0.00	0.00	200.00	200.00
6150	Insurance	450.50	397.63	4,881.63	4,295.07
6200	Grounds Maintenance	0.00	0.00	0.00	1,650.76
6220	Grounds Repairs - Sprinklers	0.00	150.00	0.00	150.00
6285	Snow Removal	0.00	0.00	1,480.00	3,595.50
6490	Trash Removal	375.75	196.46	2,890.09	1,585.28
6547	Legal Fees	0.00	0.00	125.00	0.00
6600	Transfer to Reserves	1,583.00	0.00	14,247.00	3,784.00
6700	Miscellaneous	0.00	0.00	0.00	98.30
6776	On Site Management	100.00	0.00	900.00	0.00
	Total Expenses	5,343.30	3,416.97	42,666.04	32,865.89
	Operating Profit	1,422.83	661.50	15,085.66	4,098.84
Reserve Income					
8000	Transfer from Operating	1,583.00	0.00	14,247.00	3,784.00
8020	Interest - Reserve Fund	7.71	0.08	26.73	0.61
	Total Reserve Income	1,590.71	0.08	14,273.73	3,784.61
	Net Income	3,013.54	661.58	29,359.39	7,883.45