

Trilby Rd. & Holyoke Ct.
Fort Collins CO 80525

MSI
2725 Rocky Mountain Ave.
Suite 330
Loveland, CO 80538-8717

Description	Operating	Reserve
Beginning Cash Balance	<u>34,009.25</u>	<u>480,185.04</u>
Cash Received		
Change in Accounts Receivable	(26,583.91)	0.00
Change in Prepaid Assessments	(34,766.65)	0.00
Assessments - Homeowners	125,550.00	0.00
Late/Interest Fee	512.60	0.00
Legal Collections	1,101.00	0.00
Fines	<u>75.00</u>	<u>0.00</u>
Total Inflow	65,888.04	0.00
Cash Disbursed		
Water/Sewer	241.83	0.00
Electricity	36.91	0.00
Management	2,511.00	0.00
A/R Processing Fees	100.00	0.00
Postage	18.92	0.00
Administrative	2,765.20	0.00
Grounds Maintenance	3,475.73	0.00
Pest Control	120.00	0.00
Fence Maintenance	243.00	0.00
Legal - Collections	<u>1,613.50</u>	<u>0.00</u>
Total Outflow	(11,126.09)	0.00
Ending Cash Balance	<u><u>88,771.20</u></u>	<u><u>480,185.04</u></u>

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Assets

Current Assets

Cash - Operating Fund 88,771.20
Cash - Reserve Fund 480,185.04

Total Cash 568,956.24

A/R Homeowners 48,572.63
Petty Cash 400.00
Accrued Interest 1,098.52
Allowance for Doubtful Accounts (10,000.00)
Prepaid Ins - AJE 3,037.79

Total Other Current Assets 43,108.94
Total Assets 612,065.18

Liabilities and Capital

Liabilities

Accounts Payable 4,214.21
Prepaid Assessments 12,517.89
A/P Insurance Claim 1 3,683.70

Total Liabilities 20,415.80

Association Equity

Equity - Operating Fund (28,498.17)
Equity - Reserve Fund 480,185.04
Equity - Working Capital 23,850.00
Net Income 116,112.51

Total Equity 591,649.38

Total Liabilities & Equity 612,065.18

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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	125,550.00	125,550.00	125,550.00	125,550.00
4200	Late/Interest Fee	512.60	725.58	512.60	725.58
4300	Legal Collections	1,101.00	348.75	1,101.00	348.75
4400	Fines	75.00	250.00	75.00	250.00
	Total Income	127,238.60	126,874.33	127,238.60	126,874.33
Expenses					
6015	Water/Sewer	241.83	241.83	241.83	241.83
6035	Electricity	36.91	45.71	36.91	45.71
6100	Management	2,511.00	2,511.00	2,511.00	2,511.00
6105	A/R Processing Fees	100.00	260.00	100.00	260.00
6106	Lien Processing Fees	0.00	525.00	0.00	525.00
6110	Postage	18.92	40.29	18.92	40.29
6120	Administrative	2,765.20	108.60	2,765.20	108.60
6200	Grounds Maintenance	3,475.73	1,390.29	3,475.73	1,390.29
6255	Pest Control	120.00	0.00	120.00	0.00
6285	Snow Removal	0.00	2,668.20	0.00	2,668.20
6291	Fence Maintenance	243.00	176.00	243.00	176.00
6542	Social Activities	0.00	350.00	0.00	350.00
6547	Legal Fees	0.00	48.00	0.00	48.00
6548	Legal - Collections	1,613.50	348.75	1,613.50	348.75
	Total Expenses	11,126.09	8,713.67	11,126.09	8,713.67
	Operating Profit	116,112.51	118,160.66	116,112.51	118,160.66
	Net Income	116,112.51	118,160.66	116,112.51	118,160.66

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	Prior Month Balance	Current Month Activity	Current Month Balance
Accounts Receivable			
A/R Homeowners	21,988.72	26,583.91	48,572.63
Cash			
Cash - Operating USB #991924	34,009.25	54,761.95	88,771.20
Cash - Reserve ABK CD Mat 4/2/10	90,000.00	0.00	90,000.00
Cash - Reserve BOC CD Mat 9/29/09	15,967.95	0.00	15,967.95
Cash - Reserve KB CD Mat 7/9/12	81,663.78	0.00	81,663.78
Cash - Reserve NFB CD Mat 12/1/09	95,000.00	0.00	95,000.00
Cash - Reserve NFB CD MAT 02/24/09	98,489.19	0.00	98,489.19
Cash - Reserve USB #991932	16,469.42	0.00	16,469.42
Cash - Reserve WSB Rs #003171	100.19	0.00	100.19
Cash - Reserve WSB CD Mat 3/8/10	82,494.51	0.00	82,494.51
Other Current Assets			
Petty Cash	400.00	0.00	400.00
Accrued Interest	1,098.52	0.00	1,098.52
Allowance for Doubtful Accounts	(10,000.00)	0.00	(10,000.00)
Prepaid Ins - AJE	3,037.79	0.00	3,037.79
Fixed Assets			
Liabilities			
Accounts Payable	4,214.21	0.00	4,214.21
A/P Insurance Claim 1	3,683.70	0.00	3,683.70
Prepaid Assessments	47,284.54	(34,766.65)	12,517.89
Equity			
Equity - Operating Fund	(28,498.17)	0.00	(28,498.17)
Equity - Reserve Fund	480,185.04	0.00	480,185.04
Equity - Working Capital	23,850.00	0.00	23,850.00
Income			
Assessments - Homeowners	0.00	125,550.00	125,550.00
Late/Interest Fee	0.00	512.60	512.60
Legal Collections	0.00	1,101.00	1,101.00
Fines	0.00	75.00	75.00
Expense			
Water/Sewer	0.00	241.83	241.83
Electricity	0.00	36.91	36.91
Management	0.00	2,511.00	2,511.00
A/R Processing Fees	0.00	100.00	100.00
Postage	0.00	18.92	18.92
Administrative	0.00	2,765.20	2,765.20
Grounds Maintenance	0.00	3,475.73	3,475.73
Pest Control	0.00	120.00	120.00
Fence Maintenance	0.00	243.00	243.00
Legal - Collections	0.00	1,613.50	1,613.50
Reserve Income			