

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>83,095.61</u>	<u>474,423.34</u>
Cash Received		
Change in Accounts Receivable	1,455.43	0.00
Change in Prepaid Assessments	1,071.61	0.00
Interest - Operating Fund	3.05	0.00
Late/Interest Fee	558.74	0.00
Legal Collections	1,040.10	0.00
Fines	75.00	0.00
Transfer from Operating	0.00	34,000.00
Interest - Reserve Fund	<u>0.00</u>	<u>0.79</u>
Total Inflow	4,203.93	34,000.79
Cash Disbursed		
Water/Sewer	351.58	0.00
Electricity	38.64	0.00
Management	2,511.00	0.00
A/R Processing Fees	270.00	0.00
Lien Processing Fees	675.00	0.00
Postage	426.44	0.00
Administrative	1,479.10	0.00
Grounds Maintenance	6,951.46	0.00
Grounds Improvements	7,047.00	0.00
Grounds Repairs - Sprinklers	1,219.51	0.00
Tree/Shrub Maintenance	625.00	0.00
Pest Control	120.00	0.00
Snow Removal	187.50	0.00
Fence Maintenance	500.00	0.00
Legal - Collections	1,272.60	0.00
Transfer to Reserves	34,000.00	0.00
Bad Debt	<u>(333.38)</u>	<u>0.00</u>
Total Outflow	(57,341.45)	0.00
Ending Cash Balance	<u>29,958.09</u>	<u>508,424.13</u>

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Assets

Current Assets

Cash - Operating Fund 29,958.09
Cash - Reserve Fund 508,424.13

Total Cash 538,382.22

A/R Homeowners 27,250.78
Petty Cash 400.00
Accrued Interest 1,098.52
Allowance for Doubtful Accounts (10,000.00)
Prepaid Ins - A/E 3,037.79

Total Other Current Assets 21,787.09

Total Assets 560,169.31

Liabilities and Capital

Liabilities

Accounts Payable 4,214.21
Prepaid Assessments 21,674.15
A/P Insurance Claim 1 3,683.70

Total Liabilities 29,572.06

Association Equity

Equity - Operating Fund (28,498.17)
Equity - Reserve Fund 480,185.04
Equity - Working Capital 23,850.00
Net Income 55,060.38

Total Equity 530,597.25

Total Liabilities & Equity 560,169.31

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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	0.00	0.00	125,550.00	125,550.00
4100	Interest - Operating Fund	3.05	17.49	12.89	148.71
4200	Late/Interest Fee	558.74	882.29	4,527.47	5,740.26
4250	Lien Fee	0.00	(75.00)	750.00	1,125.00
4300	Legal Collections	1,040.10	447.21	8,334.00	3,966.96
4400	Fines	75.00	0.00	(200.00)	350.00
	Total Income	1,676.89	1,271.99	138,974.36	136,880.93
Expenses					
6015	Water/Sewer	351.58	256.83	1,341.90	1,224.15
6035	Electricity	38.64	68.78	179.85	239.28
6100	Management	2,511.00	2,661.00	12,948.75	12,817.50
6105	A/R Processing Fees	270.00	290.00	1,800.00	1,870.00
6106	Lien Processing Fees	675.00	1,200.00	750.00	1,800.00
6110	Postage	426.44	358.15	527.14	597.05
6120	Administrative	1,479.10	1,268.31	4,567.00	2,061.10
6150	Insurance	0.00	0.00	6,384.00	6,358.00
6200	Grounds Maintenance	6,951.46	7,646.62	20,854.38	25,720.44
6205	Grounds Improvements	7,047.00	0.00	7,047.00	0.00
6216	Tree/Shrub Pruning	0.00	0.00	0.00	10,000.00
6220	Grounds Repairs - Sprinklers	1,219.51	0.00	1,219.51	0.00
6222	Grounds Repairs - Other	0.00	0.00	40.00	390.14
6234	Tree/Shrub Maintenance	625.00	0.00	625.00	0.00
6255	Pest Control	120.00	0.00	360.00	1,771.44
6285	Snow Removal	187.50	0.00	2,881.90	5,604.08
6291	Fence Maintenance	500.00	0.00	743.00	1,321.88
6542	Social Activities	0.00	54.00	382.94	404.00
6546	Income/Property Taxes	0.00	0.00	6,688.04	6,271.48
6547	Legal Fees	0.00	0.00	0.00	1,293.00
6548	Legal - Collections	1,272.60	447.21	6,768.30	4,206.96
6600	Transfer to Reserves	34,000.00	0.00	34,000.00	80,100.00
6700	Miscellaneous	0.00	0.00	35.00	10.00
6800	Bad Debt	(333.38)	(251.18)	2,009.36	10,830.92
	Total Expenses	57,341.45	13,999.72	112,153.07	174,891.42
	Operating Profit	(55,664.56)	(12,727.73)	26,821.29	(38,010.49)
Reserve Income					
8000	Transfer from Operating	34,000.00	0.00	34,000.00	80,100.00
8020	Interest - Reserve Fund	0.79	1.51	988.82	1,177.55
	Total Reserve Income	34,000.79	1.51	34,988.82	81,277.55
Reserve Expenditures					
9269	Signage	0.00	0.00	5,919.73	0.00
9900	Other Contingencies	0.00	0.00	830.00	1,043.93
	Total Reserve Expenditures	0.00	0.00	6,749.73	1,043.93
	Net Income	(21,663.77)	(12,726.22)	55,060.38	42,223.13

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	Prior Month Balance	Current Month Activity	Current Month Balance
Assets			
Accounts Receivable			
A/R Homeowners	28,706.21	(1,455.43)	27,250.78
Cash			
Cash - Operating USB #991924	83,095.61	(53,137.52)	29,958.09
Cash - Reserve ABK CD Mat 4/2/10	90,000.00	0.00	90,000.00
Cash - Reserve BOC CD Mat 9/29/09	16,099.17	0.00	16,099.17
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	9,725.16	34,000.79	43,725.95
Cash - Reserve WSB Rs #003171	100.25	0.00	100.25
Cash - Reserve WSB CD Mat 3/8/10	83,345.79	0.00	83,345.79
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	20,602.54	1,071.61	21,674.15
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	125,550.00	0.00	125,550.00
Interest - Operating Fund	9.84	3.05	12.89
Late/Interest Fee	3,968.73	558.74	4,527.47
Lien Fee	750.00	0.00	750.00
Legal Collections	7,293.90	1,040.10	8,334.00
Fines	(275.00)	75.00	(200.00)
Expense			
Water/Sewer	990.32	351.58	1,341.90
Electricity	141.21	38.84	179.85
Management	10,437.75	2,511.00	12,948.75
A/R Processing Fees	1,530.00	270.00	1,800.00
Lien Processing Fees	75.00	675.00	750.00
Postage	100.70	426.44	527.14
Administrative	3,087.90	1,479.10	4,567.00
Insurance	6,384.00	0.00	6,384.00
Grounds Maintenance	13,902.92	6,951.46	20,854.38
Grounds Improvements	0.00	7,047.00	7,047.00
Grounds Repairs - Sprinklers	0.00	1,219.51	1,219.51
Grounds Repairs - Other	40.00	0.00	40.00
Tree/Shrub Maintenance	0.00	625.00	625.00
Pest Control	240.00	120.00	360.00
Snow Removal	2,694.40	187.50	2,881.90
Fence Maintenance	243.00	500.00	743.00
Social Activities	382.94	0.00	382.94
Income/Property Taxes	6,688.04	0.00	6,688.04
Legal - Collections	5,495.70	1,272.60	6,768.30
Transfer to Reserves	0.00	34,000.00	34,000.00

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Miscellaneous	35.00	0.00	35.00
Bad Debt	2,342.74	(333.38)	2,009.36
Reserve Income			
Transfer from Operating	0.00	34,000.00	34,000.00
Interest - Reserve Fund	988.03	0.79	988.82
Reserve Expenditures			
Signage	5,919.73	0.00	5,919.73
Other Contingencies	830.00	0.00	830.00
Check Figures	0.00	0.00	0.00