

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>17,627.03</u>	<u>472,484.67</u>
Cash Received		
Change in Accounts Receivable	(28,620.75)	0.00
Change in Prepaid Assessments	(27,219.07)	0.00
Assessments - Homeowners	125,550.00	0.00
Late/Interest Fee	861.63	0.00
Legal Collections	2,079.85	0.00
Transfer from Operating	<u>0.00</u>	<u>1,667.00</u>
Total Inflow	72,651.66	1,667.00
Cash Disbursed		
Water/Sewer	241.83	0.00
Electricity	56.91	0.00
Management	2,511.00	0.00
A/R Processing Fees	330.00	0.00
Postage	58.79	0.00
Administrative	162.60	0.00
Grounds Maintenance	3,475.73	0.00
Grounds Repairs - Other	105.00	0.00
Legal - Collections	2,079.85	0.00
Transfer to Reserves	1,667.00	0.00
Bad Debt	<u>531.83</u>	<u>0.00</u>
Total Outflow	(11,220.54)	0.00
Ending Cash Balance	<u><u>79,058.15</u></u>	<u><u>474,151.67</u></u>

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Assets

Current Assets

Cash - Operating Fund	79,058.15	
Cash - Reserve Fund	<u>471,464.74</u>	
Total Cash		550,522.89
A/R Homeowners	59,926.35	
Petty Cash	400.00	
Accrued Interest	1,082.46	
Allowance for Doubtful Accounts	(10,000.00)	
Prepaid Ins - AJE	<u>1,589.48</u>	
Total Other Current Assets		52,998.29
Total Assets		<u>603,521.18</u>

Liabilities and Capital

Liabilities

Accounts Payable	2,299.93	
Accounts Payable Income Taxes	1,599.00	
Prepaid Assessments	<u>13,349.16</u>	
Total Liabilities		17,248.09
Association Equity		
Equity - Operating Fund	(2,462.59)	
Equity - Reserve Fund	469,797.74	
Net Income	<u>118,937.94</u>	
Total Equity		<u>586,273.09</u>
Total Liabilities & Equity		<u>603,521.18</u>

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		Current Month	Prior Year Month	Current Year to Date	Prior Year to Date
Income					
000	Assessments - Homeowners	125,550.00	125,550.00	125,550.00	125,550.00
200	Late/Interest Fee	861.63	512.60	861.63	512.60
300	Legal Collections	2,079.85	1,101.00	2,079.85	1,101.00
400	Fines	0.00	75.00	0.00	75.00
	Total Income	128,491.48	127,238.60	128,491.48	127,238.60
Expenses					
015	Water/Sewer	241.83	241.83	241.83	241.83
035	Electricity	56.91	36.91	56.91	36.91
100	Management	2,511.00	2,511.00	2,511.00	2,511.00
105	A/R Processing Fees	330.00	100.00	330.00	100.00
110	Postage	58.79	18.92	58.79	18.92
120	Administrative	162.60	2,765.20	162.60	2,765.20
200	Grounds Maintenance	3,475.73	3,475.73	3,475.73	3,475.73
222	Grounds Repairs - Other	105.00	0.00	105.00	0.00
255	Pest Control	0.00	120.00	0.00	120.00
291	Fence Maintenance	0.00	243.00	0.00	243.00
548	Legal - Collections	2,079.85	1,613.50	2,079.85	1,613.50
800	Transfer to Reserves	1,667.00	0.00	1,667.00	0.00
800	Bad Debt	531.83	0.00	531.83	0.00
	Total Expenses	11,220.54	11,126.09	11,220.54	11,126.09
	Operating Profit	117,270.94	116,112.51	117,270.94	116,112.51
Reserve Income					
3000	Transfer from Operating	1,667.00	0.00	1,667.00	0.00
	Total Reserve Income	1,667.00	0.00	1,667.00	0.00
	Net Income	118,937.94	116,112.51	118,937.94	116,112.51

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	Prior Month Balance	Current Month Activity	Current Month Balance
Accounts Receivable			
VR Homeowners	31,305.60	28,620.75	59,926.35
Cash			
Cash - Operating USB #991924	17,627.03	61,431.12	79,058.15
Cash - Reserve ABK CD Mat 4/2/10	183,083.10	0.00	183,083.10
Cash - Reserve BOC CD Mat 9/29/10	2,099.17	0.00	2,099.17
Cash - Reserve KB CD Mat 7/9/12	85,746.67	0.00	85,746.67
Cash - Reserve PSCU CD Mat 5/6/12	13,818.92	0.00	13,818.92
Cash - Reserve PSCU CD Mat 5/6/14	96,432.41	0.00	96,432.41
Cash - Reserve PSCU	5.00	0.00	5.00
Cash - Reserve USB #991932	2,505.57	1,667.00	4,172.57
Cash - Reserve WSB Rs #003171	105.44	0.00	105.44
Cash - Reserve WSB CD Mat 9/8/11	86,001.46	0.00	86,001.46
Other Current Assets			
Petty Cash	400.00	0.00	400.00
Accrued Interest	1,082.46	0.00	1,082.46
Allowance for Doubtful Accounts	(10,000.00)	0.00	(10,000.00)
Prepaid Ins - AJE	1,589.48	0.00	1,589.48
Fixed Assets			
Liabilities			
Accounts Payable	2,299.93	0.00	2,299.93
Accounts Payable Income Taxes	1,599.00	0.00	1,599.00
Prepaid Assessments	40,568.23	(27,219.07)	13,349.16
Equity			
Equity - Operating Fund	(2,462.59)	0.00	(2,462.59)
Equity - Reserve Fund	469,797.74	0.00	469,797.74
Income			
Assessments - Homeowners	0.00	125,550.00	125,550.00
Rate/Interest Fee	0.00	861.63	861.63
Legal Collections	0.00	2,079.85	2,079.85
Expense			
Water/Sewer	0.00	241.83	241.83
Electricity	0.00	56.91	56.91
Management	0.00	2,511.00	2,511.00
VR Processing Fees	0.00	330.00	330.00
Postage	0.00	58.79	58.79
Administrative	0.00	162.60	162.60
Grounds Maintenance	0.00	3,475.73	3,475.73
Grounds Repairs - Other	0.00	105.00	105.00
Legal - Collections	0.00	2,079.85	2,079.85
Transfer to Reserves	0.00	1,667.00	1,667.00
Bad Debt	0.00	531.83	531.83
Reserve Income			
Transfer from Operating	0.00	1,667.00	1,667.00