

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>79,058.15</u>	<u>471,464.74</u>
Cash Received		
Change in Accounts Receivable	20,874.09	0.00
Change in Prepaid Assessments	2,409.72	0.00
Interest - Operating Fund	2.29	0.00
Late/Interest Fee	1,584.39	0.00
Legal Collections	5,484.00	0.00
Fines	100.00	0.00
Transfer from Operating	0.00	1,667.00
Interest - Reserve Fund	<u>0.00</u>	<u>0.30</u>
Total Inflow	30,454.49	1,667.30
Cash Disbursed		
Water/Sewer	241.83	0.00
Electricity	53.96	0.00
Management	2,548.50	0.00
A/R Processing Fees	320.00	0.00
Postage	38.67	0.00
Administrative	54.60	0.00
Insurance	2,897.00	0.00
Grounds Maintenance	3,475.73	0.00
Pest Control	120.00	0.00
Fence Maintenance	40.00	0.00
Social Activities	410.46	0.00
Legal - Collections	4,758.50	0.00
Transfer to Reserves	1,667.00	0.00
Miscellaneous	35.00	0.00
Bad Debt	<u>1,462.35</u>	<u>0.00</u>
Total Outflow	(18,123.60)	0.00
Ending Cash Balance	<u>91,389.04</u>	<u>473,132.04</u>

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Assets

Current Assets

Cash - Operating Fund 91,389.04  
Cash - Reserve Fund 473,132.04  
Total Cash 564,521.08

A/R Homeowners 39,052.26  
Petty Cash 400.00  
Accrued Interest 1,082.46  
Allowance for Doubtful Accounts (10,000.00)  
Prepaid Ins - AJE 1,589.48

Total Other Current Assets 32,124.20  
Total Assets 596,645.28

Liabilities and Capital

Liabilities

Accounts Payable 2,299.93  
Accounts Payable Income Taxes 1,599.00  
Prepaid Assessments 15,758.88  
Total Liabilities 19,657.81

Association Equity

Equity - Operating Fund (2,462.59)  
Equity - Reserve Fund 469,797.74  
Net Income 109,652.32  
Total Equity 576,987.47

Total Liabilities & Equity 596,645.28

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	Current Month	Prior Year Month	Current Year To Date	Prior Year to Date	
<b>Income</b>					
4000	Assessments - Homeowners	0.00	0.00	125,550.00	125,550.00
4100	Interest - Operating Fund	2.29	2.94	2.29	2.94
4200	Late/Interest Fee	1,584.39	2,111.62	2,446.02	2,624.22
4300	Legal Collections	5,484.00	2,295.00	7,563.85	3,396.00
4400	Fines	100.00	50.00	100.00	125.00
	<b>Total Income</b>	<b>7,170.68</b>	<b>4,459.56</b>	<b>135,662.16</b>	<b>131,698.16</b>
<b>Expenses</b>					
6015	Water/Sewer	241.83	241.83	483.66	483.66
6035	Electricity	53.96	35.55	110.87	72.46
6100	Management	2,548.50	2,904.75	5,059.50	5,415.75
6105	A/R Processing Fees	320.00	210.00	650.00	310.00
6110	Postage	38.67	24.58	97.46	43.50
6120	Administrative	54.60	54.35	217.20	2,819.55
6150	Insurance	2,897.00	0.00	2,897.00	0.00
6200	Grounds Maintenance	3,475.73	3,475.73	6,951.46	6,951.46
6222	Grounds Repairs - Other	0.00	0.00	105.00	0.00
6255	Pest Control	120.00	120.00	120.00	240.00
6285	Snow Removal	0.00	1,742.50	0.00	1,742.50
6291	Fence Maintenance	40.00	0.00	40.00	243.00
6542	Social Activities	410.46	382.94	410.46	382.94
6546	Income/Property Taxes	0.00	7,000.00	0.00	7,000.00
6548	Legal - Collections	4,758.50	2,295.00	6,838.35	3,908.50
6600	Transfer to Reserves	1,667.00	0.00	3,334.00	0.00
6700	Miscellaneous	35.00	0.00	35.00	0.00
6800	Bad Debt	1,462.35	0.00	1,994.18	0.00
	<b>Total Expenses</b>	<b>18,123.60</b>	<b>18,487.23</b>	<b>29,344.14</b>	<b>29,613.32</b>
	<b>Operating Profit</b>	<b>(10,952.92)</b>	<b>(14,027.67)</b>	<b>106,318.02</b>	<b>102,084.84</b>
<b>Reserve Income</b>					
8000	Transfer from Operating	1,667.00	0.00	3,334.00	0.00
8020	Interest - Reserve Fund	0.30	2.92	0.30	2.92
	<b>Total Reserve Income</b>	<b>1,667.30</b>	<b>2.92</b>	<b>3,334.30</b>	<b>2.92</b>
<b>Reserve Expenditures</b>					
9269	Signage	0.00	5,919.73	0.00	5,919.73
9900	Other Contingencies	0.00	830.00	0.00	830.00
	<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>6,749.73</b>	<b>0.00</b>	<b>6,749.73</b>
	<b>Net Income</b>	<b>(9,285.62)</b>	<b>(20,774.48)</b>	<b>109,652.32</b>	<b>95,338.03</b>

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	Prior Month Balance	Current Month Activity	Current Month Balance
<b>Accounts Receivable</b>			
A/R Homeowners	59,926.35	(20,874.09)	39,052.26
<b>Cash</b>			
Cash - Operating USB #991924	79,058.15	12,330.89	91,389.04
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	4,172.57	1,667.30	5,839.87
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
<b>Other Current Assets</b>			
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
<b>Fixed Assets</b>			
<b>Liabilities</b>			
Accounts Payable	2,299.93	0.00	2,299.93
Accounts Payable Income Taxes	1,599.00	0.00	1,599.00
Prepaid Assessments	13,349.16	2,409.72	15,758.88
<b>Equity</b>			
Equity - Operating Fund	(2,462.59)	0.00	(2,462.59)
Equity - Reserve Fund	469,797.74	0.00	469,797.74
<b>Income</b>			
Assessments - Homeowners	125,550.00	0.00	125,550.00
Interest - Operating Fund	0.00	2.29	2.29
Late/Interest Fee	861.63	1,584.39	2,446.02
Legal Collections	2,079.85	5,484.00	7,563.85
Fines	0.00	100.00	100.00
<b>Expense</b>			
Water/Sewer	241.83	241.83	483.66
Electricity	56.91	53.96	110.87
Management	2,511.00	2,548.50	5,059.50
A/R Processing Fees	330.00	320.00	650.00
Postage	58.79	38.67	97.46
Administrative	162.60	54.60	217.20
Insurance	0.00	2,897.00	2,897.00
Grounds Maintenance	3,475.73	3,475.73	6,951.46
Grounds Repairs - Other	105.00	0.00	105.00
Pest Control	0.00	120.00	120.00
Fence Maintenance	0.00	40.00	40.00
Social Activities	0.00	410.46	410.46
Legal - Collections	2,079.85	4,758.50	6,838.35
Transfer to Reserves	1,667.00	1,667.00	3,334.00
Miscellaneous	0.00	35.00	35.00
Bad Debt	531.83	1,462.35	1,994.18
<b>Reserve Income</b>			
Transfer from Operating	1,667.00	1,667.00	3,334.00
Interest - Reserve Fund	0.00	0.30	0.30