

Trilby Rd. & Holyoke Ct.
Fort Collins CO 80525

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

Description	Operating	Reserve
Beginning Cash Balance	77,642.92	415,425.28
Cash Received		
Change in Accounts Receivable	(28,763.51)	0.00
Change in Prepaid Assessments	(23,670.29)	0.00
Assessments - Homeowners	125,550.00	0.00
Late Fee	283.14	0.00
Lien Fee	(75.00)	0.00
Legal Fee	510.00	0.00
Fines	25.00	0.00
Reserves Misc Income	0.00	41.60
Total Inflow	73,859.34	41.60
Cash Disbursed		
Water/Sewer	241.83	0.00
Electricity	45.71	0.00
Management	2,511.00	0.00
A/R Processing Fees	120.00	0.00
Lien Fees	(75.00)	0.00
Postage	47.82	0.00
Administrative	1,961.95	0.00
Grounds Maintenance	1,390.29	0.00
Snow Removal	4,721.10	0.00
Legal Fees - General	1,288.50	0.00
Total Outflow	(12,253.20)	0.00
Ending Cash Balance	139,249.06	415,466.88

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Assets

Current Assets

Cash - Operating Fund 139,249.06
Cash - Reserve Fund 415,466.88

Total Cash 554,715.94

A/R Homeowners 50,469.39
Petty Cash 400.00
Accrued Interest 420.77
Allowance for Doubtful Accounts (1,000.00)
Prepaid Ins - AJE 3,194.54

Total Other Current Assets 53,484.70

Total Assets 608,200.64

Liabilities and Capital

Liabilities

Accounts Payable 3,870.64
Accounts Payable Income Taxes 1,816.00
Prepaid Assessments 9,267.50
Insurance Claims 2,039.59

Total Liabilities 16,993.73

Association Equity

Equity - Operating Fund 37,850.09
Equity - Reserve Fund 415,425.28
Equity - Working Capital 23,850.00
Net Income 114,081.54

Total Equity 591,206.91

Total Liabilities & Equity 608,200.64

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	Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income				
4000 Assessments - Homeowners	125,550.00	125,176.06	125,550.00	125,176.08
4050 Working Capital	0.00	350.00	0.00	350.00
4200 Late Fee	283.14	213.73	283.14	213.73
4250 Lien Fee	(75.00)	0.00	(75.00)	0.00
4300 Legal Fee	510.00	734.00	510.00	734.00
4400 Fines	25.00	325.00	25.00	325.00
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Total Income	126,293.14	126,798.79	126,293.14	126,798.79
Expenses				
6015 Water/Sewer	241.83	192.01	241.83	192.01
6040 Electricity	45.71	42.58	45.71	42.58
6100 Management	2,511.00	2,472.00	2,511.00	2,472.00
6105 A/R Processing Fees	120.00	70.00	120.00	70.00
6106 Lien Fees	(75.00)	0.00	(75.00)	0.00
6110 Postage	47.82	53.86	47.82	53.86
6120 Administrative	1,961.95	1,282.60	1,961.95	1,282.60
6200 Grounds Maintenance	1,390.29	1,390.28	1,390.29	1,390.29
6285 Snow Removal	4,721.10	2,308.00	4,721.10	2,308.00
6291 Fence Maintenance	0.00	339.23	0.00	339.23
6547 Legal Fees - General	1,288.50	414.27	1,288.50	414.27
6600 Transfer to Reserves	0.00	3,181.00	0.00	3,181.00
6700 Miscellaneous	0.00	158.75	0.00	158.75
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Total Expenses	12,253.20	11,904.59	12,253.20	11,904.59
Operating Profit	<u>114,039.94</u>	<u>114,894.20</u>	<u>114,039.94</u>	<u>114,894.20</u>
Reserve Income				
8000 Transfer from Operating	0.00	3,181.00	0.00	3,181.00
8050 Reserves Misc Income	41.60	0.00	41.60	0.00
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Total Reserve Income	41.60	3,181.00	41.60	3,181.00
Net Income	<u>114,081.54</u>	<u>118,075.20</u>	<u>114,081.54</u>	<u>118,075.20</u>

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	Prior Month Balance	Current Month Activity	Current Month Balance
Accounts Receivable			
A/R Homeowners	21,705.88	28,763.51	50,469.39
Cash			
Cash - Operating USB #991924	77,642.92	61,606.14	139,249.06
Cash - Reserve BOC CD Mat 8/23/07	94,000.00	0.00	94,000.00
Cash - Reserve HOM CD Mat 05/29/07	95,433.43	0.00	95,433.43
Cash - Reserve NFB CD MAT 02/24/09	87,088.26	0.00	87,088.26
Cash - Reserve UCB CD Mat 2/10/07	97,000.00	0.00	97,000.00
Cash - Reserve USB #991932	41,903.59	41.60	41,945.19
Other Current Assets			
Petty Cash	400.00	0.00	400.00
Accrued Interest	420.77	0.00	420.77
Allowance for Doubtful Accounts	-1,000.00	0.00	-1,000.00
Prepaid Ins - AJE	3,194.54	0.00	3,194.54
Fixed Assets			
Liabilities			
Accounts Payable	3,870.64	0.00	3,870.64
Accounts Payable Income Taxes	1,816.00	0.00	1,816.00
A/P Insurance Claim 1	2,039.59	0.00	2,039.59
Prepaid Assessments	32,937.79	-23,670.29	9,267.50
Equity			
Equity - Operating Fund	37,850.09	0.00	37,850.09
Equity - Reserve Fund	415,425.28	0.00	415,425.28
Equity - Working Capital	23,850.00	0.00	23,850.00
Income			
Assessments - Homeowners	0.00	125,550.00	125,550.00
Late Fee	0.00	283.14	283.14
Lien Fee	0.00	-75.00	-75.00
Legal Fee	0.00	510.00	510.00
Fines	0.00	25.00	25.00
Expense			
Water/Sewer	0.00	241.83	241.83
Electricity	0.00	45.71	45.71
Management	0.00	2,511.00	2,511.00
A/R Processing Fees	0.00	120.00	120.00
Lien Fees	0.00	-75.00	-75.00
Postage	0.00	47.82	47.82
Administrative	0.00	1,961.95	1,961.95
Grounds Maintenance	0.00	1,390.29	1,390.29
Snow Removal	0.00	4,721.10	4,721.10
Legal Fees - General	0.00	1,288.50	1,288.50
Reserve Income			
Reserves Misc Income	0.00	41.60	41.60