

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>94,066.42</u>	<u>436,639.74</u>
Cash Received		
Change in Accounts Receivable	(27,540.64)	0.00
Change in Prepaid Assessments	(33,332.81)	0.00
Assessments - Homeowners	125,550.00	0.00
Late/Interest Fee	725.58	0.00
Legal Collections	348.75	0.00
Fines	<u>250.00</u>	<u>0.00</u>
Total Inflow	66,000.88	0.00
Cash Disbursed		
Water/Sewer	241.83	0.00
Electricity	45.71	0.00
Management	2,511.00	0.00
A/R Processing Fees	260.00	0.00
Lien Processing Fees	525.00	0.00
Postage	40.29	0.00
Administrative	108.60	0.00
Grounds Maintenance	1,390.29	0.00
Snow Removal	2,668.20	0.00
Fence Maintenance	176.00	0.00
Social Activities	350.00	0.00
Legal Fees	48.00	0.00
Legal - Collections	<u>348.75</u>	<u>0.00</u>
Total Outflow	(8,713.67)	0.00
Ending Cash Balance	<u>151,353.63</u>	<u>436,639.74</u>

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Assets

Current Assets

Cash - Operating Fund 151,353.63
Cash - Reserve Fund 436,639.74
Total Cash 587,993.37

A/R Homeowners 56,712.65
Petty Cash 400.00
Accrued Interest 1,000.89
Allowance for Doubtful Accounts (10,000.00)
Prepaid Ins - AJE 2,337.03

Total Other Current Assets 50,450.57
Total Assets 638,443.94

Liabilities and Capital

Liabilities

Accounts Payable 6,466.12
Accounts Payable Income Taxes 2,249.00
Prepaid Assessments 13,183.79
Total Liabilities 21,898.91

Association Equity

Equity - Operating Fund 37,894.63
Equity - Reserve Fund 436,639.74
Equity - Working Capital 23,850.00
Net Income 118,160.66
Total Equity 616,545.03

Total Liabilities & Equity 638,443.94

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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	725.58	283.14	725.58	283.14
4250	Lien Fee	0.00	(75.00)	0.00	(75.00)
4300	Legal Collections	348.75	510.00	348.75	510.00
4400	Fines	250.00	25.00	250.00	25.00
	Total Income	126,874.33	126,293.14	126,874.33	126,293.14
Expenses					
6015	Water/Sewer	241.83	241.83	241.83	241.83
6035	Electricity	45.71	45.71	45.71	45.71
6100	Management	2,511.00	2,511.00	2,511.00	2,511.00
6105	A/R Processing Fees	260.00	120.00	260.00	120.00
6106	Lien Processing Fees	525.00	(75.00)	525.00	(75.00)
6110	Postage	40.29	47.82	40.29	47.82
6120	Administrative	108.60	1,961.95	108.60	1,961.95
6200	Grounds Maintenance	1,390.29	1,390.29	1,390.29	1,390.29
6285	Snow Removal	2,668.20	4,721.10	2,668.20	4,721.10
6291	Fence Maintenance	176.00	0.00	176.00	0.00
6542	Social Activities	350.00	0.00	350.00	0.00
6547	Legal Fees	48.00	1,288.50	48.00	1,288.50
6548	Legal - Collections	348.75	0.00	348.75	0.00
	Total Expenses	8,713.67	12,253.20	8,713.67	12,253.20
	Operating Profit	118,160.66	114,039.94	118,160.66	114,039.94
Reserve Income					
8050	Reserves Misc Income	0.00	41.60	0.00	41.60
	Total Reserve Income	0.00	41.60	0.00	41.60
	Net Income	118,160.66	114,081.54	118,160.66	114,081.54

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	Prior Month Balance	Current Month Activity	Current Month Balance
Accounts Receivable			
A/R Homeowners	29,172.01	27,540.64	56,712.65
Cash			
Cash - Operating USB #991924	94,066.42	57,287.21	151,353.63
Cash - Reserve ABK CD Mat 07/06/08	97,536.34	0.00	97,536.34
Cash - Reserve BOC CD Mat 9/29/08	100,824.52	0.00	100,824.52
Cash - Reserve HSB CD Mat 11/29/08	106,415.21	0.00	106,415.21
Cash - Reserve NFB CD MAT 02/24/09	93,739.07	0.00	93,739.07
Cash - Reserve USB #991932	38,124.60	0.00	38,124.60
Other Current Assets			
Petty Cash	400.00	0.00	400.00
Accrued Interest	1,000.89	0.00	1,000.89
Allowance for Doubtful Accounts	(10,000.00)	0.00	(10,000.00)
Prepaid Ins - AJE	2,337.03	0.00	2,337.03
Fixed Assets			
Liabilities			
Accounts Payable	6,466.12	0.00	6,466.12
Accounts Payable Income Taxes	2,249.00	0.00	2,249.00
Prepaid Assessments	46,516.60	(33,332.81)	13,183.79
Equity			
Equity - Operating Fund	37,894.63	0.00	37,894.63
Equity - Reserve Fund	436,639.74	0.00	436,639.74
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	725.58	725.58
Legal Collections	0.00	348.75	348.75
Fines	0.00	250.00	250.00
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	260.00	260.00
Lien Processing Fees	0.00	525.00	525.00
Postage	0.00	40.29	40.29
Administrative	0.00	108.60	108.60
Grounds Maintenance	0.00	1,390.29	1,390.29
Snow Removal	0.00	2,668.20	2,668.20
Fence Maintenance	0.00	176.00	176.00
Social Activities	0.00	350.00	350.00
Legal Fees	0.00	48.00	48.00
Legal - Collections	0.00	348.75	348.75
Reserve Income			