

Trilby Rd. & Holyoke Ct.
Fort Collins CO 80525

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

Description	Operating	Reserve
Beginning Cash Balance	151,700.69	422,044.78
Cash Received		
Change in Accounts Receivable	1,708.88	0.00
Change in Prepaid Assessments	2,122.78	0.00
Interest - Operating Fund	51.69	0.00
A/P Insurance Claim 1	(2,039.59)	0.00
Late Fee	1,495.75	0.00
Legal Fee	956.00	0.00
Fines	175.00	0.00
Interest - Reserve Fund	0.00	2,631.40
Total Inflow	4,470.51	2,631.40
Cash Disbursed		
Water/Sewer	241.83	0.00
Electricity	42.32	0.00
Management	2,511.00	0.00
A/R Processing Fees	800.00	0.00
Lien Processing Fees	150.00	0.00
Postage	141.09	0.00
Administrative	191.23	0.00
Insurance	2,897.00	0.00
Grounds Maintenance	7,646.62	0.00
Grounds Improvements	110.41	0.00
Snow Removal	10,945.40	0.00
Taxes	2,127.20	0.00
Legal Fees - General	(746.35)	0.00
Legal - Collections	2,014.35	0.00
Total Outflow	(29,072.10)	0.00
Ending Cash Balance	127,099.10	424,676.18

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Assets

Current Assets

Cash - Operating Fund 127,099.10
Cash - Reserve Fund 424,676.18

Total Cash 551,775.28

A/R Homeowners 30,189.48
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 33,204.79

Total Assets 584,980.07

Liabilities and Capital

Liabilities

Accounts Payable 3,870.64
Accounts Payable Income Taxes 1,816.00
Prepaid Assessments 13,710.39

Total Liabilities 19,397.03

Association Equity

Equity - Operating Fund 37,850.09
Equity - Reserve Fund 415,425.28
Equity - Working Capital 23,850.00
Net Income 88,457.67

Total Equity 565,583.04

Total Liabilities & Equity 584,980.07

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		Current Month	Prior Year Month	Current Year To Date	Prior Year to Date
Income					
4000	Assessments - Homeowners	0.00	104.50	125,550.00	125,422.50
4050	Working Capital	0.00	50.00	0.00	450.00
4100	Interest - Operating Fund	51.69	55.32	106.02	104.54
4200	Late Fee	1,495.75	1,087.87	4,129.81	3,349.57
4250	Lien Fee	0.00	0.00	75.00	0.00
4300	Legal Fee	956.00	592.25	1,993.25	1,786.25
4400	Fines	175.00	175.00	300.00	700.00
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	Total Income	2,678.44	2,064.94	132,154.08	131,812.86
Expenses					
6015	Water/Sewer	241.83	192.01	725.49	675.67
6040	Electricity	42.32	41.95	133.94	125.92
6100	Management	2,511.00	2,523.00	7,533.00	7,494.00
6105	A/R Processing Fees	800.00	710.00	1,070.00	860.00
6106	Lien Processing Fees	150.00	0.00	75.00	0.00
6110	Postage	141.09	113.45	205.59	536.60
6120	Administrative	191.23	573.32	2,569.45	2,326.09
6150	Insurance	2,897.00	0.00	2,897.00	0.00
6200	Grounds Maintenance	7,646.62	7,646.62	10,427.20	10,427.20
6205	Grounds Improvements	110.41	0.00	110.41	0.00
6285	Snow Removal	10,945.40	1,969.50	21,726.68	4,277.50
6291	Fence Maintenance	0.00	0.00	0.00	494.26
6546	Taxes	2,127.20	0.00	2,127.20	650.00
6547	Legal Fees - General	(746.35)	617.25	1,332.00	1,491.52
6548	Legal - Collections	2,014.35	0.00	2,014.35	0.00
6600	Transfer to Reserves	0.00	3,181.00	0.00	9,543.00
6700	Miscellaneous	0.00	0.00	0.00	520.99
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	Total Expenses	29,072.10	17,568.10	52,947.31	39,422.75
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	Operating Profit	(26,393.66)	(15,503.16)	79,206.77	92,390.11
Reserve Income					
8000	Transfer from Operating	0.00	3,181.00	0.00	9,543.00
8020	Interest - Reserve Fund	2,631.40	19.40	9,209.30	3,635.71
8050	Reserves Misc Income	0.00	0.00	41.60	0.00
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	Total Reserve Income	2,631.40	3,200.40	9,250.90	13,178.71
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	Net Income	(23,762.26)	(12,302.76)	88,457.67	105,568.82

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	Prior Month Balance	Current Month Activity	Current Month Balance
Accounts Receivable			
A/R Homeowners	31,898.36	-1,708.88	30,189.48
Cash			
Cash - Operating USB #991924	151,700.69	-24,601.59	127,099.10
Cash - Reserve ABK CD Mat 07/06/08	0.00	95,000.00	95,000.00
Cash - Reserve BOC CD Mat 08/23/07	94,000.00	2,618.16	96,618.16
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 USB #991932	145,523.09	-94,986.76	50,536.33
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	-2,039.59	0.00
Prepaid Assessments	11,587.61	2,122.78	13,710.39
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	125,550.00	0.00	125,550.00
Interest - Operating Fund	54.33	51.69	106.02
Late Fee	2,634.06	1,495.75	4,129.81
Lien Fee	75.00	0.00	75.00
Legal Fee	1,037.25	956.00	1,993.25
Fines	125.00	175.00	300.00
Expense			
Water/Sewer	483.66	241.83	725.49
Electricity	91.62	42.32	133.94
Management	5,022.00	2,511.00	7,533.00
A/R Processing Fees	270.00	800.00	1,070.00
Lien Processing Fees	-75.00	150.00	75.00
Postage	64.50	141.09	205.59
Administrative	2,378.22	191.23	2,569.45
Insurance	0.00	2,897.00	2,897.00
Grounds Maintenance	2,780.58	7,646.62	10,427.20
Grounds Improvements	0.00	110.41	110.41
Snow Removal	10,781.28	10,945.40	21,726.68
Taxes	0.00	2,127.20	2,127.20
Legal Fees - General	2,078.35	-746.35	1,332.00
Legal - Collections	0.00	2,014.35	2,014.35
Reserve Income			
Interest - Reserve Fund	6,577.90	2,631.40	9,209.30
Reserves Misc Income	41.60	0.00	41.60