

ASPEN SHADOWS HOMEOWNERS ASSOC  
PO BOX 1069  
SILVERTHORNE CO 80498

*JDS*

IN DOLLARS

AS OF 10/31/07

10/31/06

ASSETS

ASSETS

111 US BANK II CHECKING	12935.68	10991.50
112 US BANK II RESERVE	24637.86	5078.33
121 UNPAID DUES	4595.37	2207.36
150 DUE FROM OPERATING	1425.00	0.00
151 PREPAID INSURANCE	1039.63	1557.10
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ASSETS	TOTAL 44633.54	19834.29
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	2059.45	74.07
332 INSURANCE CLAIMS SUSPENSE	4684.11	0.00
333 CLEARING	① 42.17	84.16
334 PREPAID DUES	3565.50	2573.50
336 ACCRUED WATER AND SEWER	5472.00	13680.00
350 DUE TO RESERVE	1425.00	0.00
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LIABILITIES	TOTAL 17248.23	16411.73
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-1997.02	-3620.88
403 CURRENT YEAR INCOME	3319.47	1965.11
404 CURRENT YR INCOME REP RESERVE	4344.73	4713.08
405 REPLACEMENT RESERVE EQUITY	21718.13	365.25
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EQUITY	TOTAL 27385.31	3422.56
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TOTAL LIABILITIES AND EQUITY	44633.54	19834.29
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For Departments : 1 : : : : : :

IN DOLLARS	ACTUAL 10/01/07 TO 10/31/07	BUDGET 10/01/07 TO 10/31/07	VARIANCES DOLLARS PERCENT	
INCOME				
INCOME				
501 OPERATING DUES	7755.00	7035.00	720.00	10.23
503 LATE FEES	0.00	40.00	-40.00	-100.00
521 INTEREST INCOME	87.43	35.83	51.60	144.01
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INCOME TOTAL	7842.43	7110.83	731.60	10.29
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GROSS PROFIT (LOSS)	7842.43	7110.83	731.60	10.29
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EXPENSES				
EXPENSES				
607 MISCELLANEOUS	② 75.84	25.00	50.84	203.36
611 MANAGEMENT FEES	2325.95	2340.35	-14.40	-0.62
621 INSURANCE	207.91	208.33	-0.42	-0.20
662 WATER AND SEWER	1368.00	1368.00	0.00	0.00
663 IN HOUSE AMENITIES	689.33	709.58	-20.25	-2.85
665 TRASH REMOVAL	264.96	260.00	4.96	1.91
667 SECURITY AND FIRE SAFETY	③ 37.55	0.00	37.55	**. **
669 ELECTRIC	138.73	162.50	-23.77	-14.63
671 GENERAL BUILDING MAINTENANCE	0.00	83.00	-83.00	-100.00
674 PAINTING	④ 65.00	0.00	65.00	**. **
675 GROUNDS & PARKING MAINTENANCE	⑤ 61.71	0.00	61.71	**. **
676 ROOF REPAIRS	⑥ 245.00	250.00	-5.00	-2.00
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EXPENSES TOTAL	5479.98	5406.76	73.22	1.35
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NET PROFIT (LOSS)	2362.45	1704.07	658.38	38.64
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For Departments :2 : : : : : :

		ACTUAL	BUDGET	VARIANCES	
IN DOLLARS		10/01/07	10/01/07	DOLLARS	PERCENT
		TO 10/31/07	TO 10/31/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		1425.00	1425.00	0.00	0.00
513 RE-SALE RESERVE CONTRIBUTION		1290.00	1290.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		106.34	33.33	73.01	219.05
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INCOME	TOTAL	2821.34	2748.33	73.01	2.66
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NET PROFIT (LOSS)		2821.34	2748.33	73.01	2.66
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**ASPEN SHADOWS  
FOOTNOTES  
October 31, 2007**

<b>1</b>	<b>333 CLEARING</b> 802 COMCAST 8024	\$ (159.16) 75.00 41.99 <u><u>\$ (42.17)</u></u>	CABLE DIS/RECONNECTION CABLE DISCONNECTION REMOVE MISPOSTED 11/03 CABLE FEE
<b>2</b>	<b>607 MISCELLANEOUS</b> 10/31/2007 PCARD 10/31/2007 BANK A COUNT	\$ 20.72 \$ 55.12 <u><u>\$ 75.84</u></u>	TELECONFERANCE COUPON BOOKS - WPM WILL REIM IN DEC 2007
<b>3</b>	<b>667 SECURITY &amp; FIRE SAFTY</b> 10/31/2007 PCARD	\$ 37.55 <u><u>\$ 37.55</u></u>	PAD-LOCKS
<b>4</b>	<b>674 PAINTING</b> 10/2/2007 WPMWO	\$ 65.00 <u><u>\$ 65.00</u></u>	PAINT REMOVAL FROM SHED
<b>5</b>	<b>675 GOUNDS &amp; PARKING MAINTENANCE</b> 10/31/2007 WPMWO	\$ 61.71 <u><u>\$ 61.71</u></u>	ICE MELT & LIGHT BULBS
<b>6</b>	<b>674 PAINTING</b> 10/18/2007 TURNE	\$ 245.00 <u><u>\$ 245.00</u></u>	ROOF REPAIR



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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		09/01/07	09/01/07	DOLLARS	PERCENT
		TO 10/31/07	TO 10/31/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		2850.00	2850.00	0.00	0.00
513 RE-SALE RESERVE CONTRIBUTION		1290.00	1290.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		204.73	66.66	138.07	207.13
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INCOME	TOTAL	4344.73	4206.66	138.07	3.28
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NET PROFIT (LOSS)		4344.73	4206.66	138.07	3.28
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	Current	30 Days	60 Days	90 Days	Total Due
BANK-A-COUNT CORPORATION		(BANKA)			
	55.12	0.00	0.00	0.00	55.12
COMCAST		(COMCA)			
	-689.33	0.00	0.00	0.00	-689.33
WILDERNEST PROPERTY		(PCARD)			
	58.27	0.00	0.00	0.00	58.27
PUBLIC SERVICE CO		(PSC )			
	138.73	0.00	0.00	0.00	138.73
WILDERNEST PROPERTY MANAGEMENT		(WPM )			
	0.00	2325.95	0.00	0.00	2325.95
WILDERNEST PROPERTY		(WPMWO)			
	170.71	0.00	0.00	0.00	170.71
Totals	Current	30 Days	60 Days	90 Days	Total Due
	-266.50	2325.95	0.00	0.00	2059.45
	Balance per GL in Account	311		-2059.45	
	Ledger balances with detail				