

ASPEN SHADOWS HOMEOWNERS ASSOC  
 PO BOX 1069  
 SILVERTHORNE CO 80498

JDS  
 21

IN DOLLARS AS OF 11/30/07 11/30/06

## ASSETS

## ASSETS

111 US BANK II CHECKING	13050.70	12729.93
112 US BANK II RESERVE	26174.69	6528.14
121 UNPAID DUES	4240.37	2635.37
150 DUE FROM OPERATING	1425.00	0.00
151 PREPAID INSURANCE	831.72	1286.48
ASSETS	TOTAL	
	45722.48	23179.92
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## LIABILITIES

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311 ACCOUNTS PAYABLE	4146.14	-6.41
332 INSURANCE CLAIMS SUSPENSE	4684.11	0.00
333 CLEARING	42.17	42.17
334 PREPAID DUES	2220.50	2583.50
336 ACCRUED WATER AND SEWER	2736.00	15048.00
350 DUE TO RESERVE	1425.00	0.00
LIABILITIES	TOTAL	
	15253.92	17667.26
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## EQUITY

## MEMBERS' EQUITY

402 OPERATING EQUITY	-1997.02	-3620.88
403 CURRENT YEAR INCOME	4865.89	2605.40
404 CURRENT YR INCOME REP RESERVE	5881.56	6162.89
405 REPLACEMENT RESERVE EQUITY	21718.13	365.25
EQUITY	TOTAL	
	30468.56	5512.66
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TOTAL LIABILITIES AND EQUITY	45722.48	23179.92
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	11/01/07 TO 11/30/07	11/01/07 TO 11/30/07	11/01/07 TO 11/30/07	11/01/07 TO 11/30/07	DOLLARS	PERCENT
INCOME						
INCOME						
501 OPERATING DUES	7035.00	7035.00	0.00	0.00		
503 LATE FEES	160.00	20.00	140.00	700.00		
521 INTEREST INCOME	69.31	35.83	33.48	93.44		
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INCOME TOTAL	7264.31	7090.83	173.48	2.45		
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GROSS PROFIT (LOSS)	7264.31	7090.83	173.48	2.45		
	=====	=====	=====	=====		
EXPENSES						
EXPENSES						
602 ACCOUNTING	375.00	0.00	375.00	**.**		
607 MISCELLANEOUS	0.00	25.00	-25.00	-100.00		
611 MANAGEMENT FEES	2340.35	2340.35	0.00	0.00		
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	335.96	260.00	75.96	29.22		
666 SNOW REMOVAL	139.75	300.00	-160.25	-53.42		
669 ELECTRIC	171.08	162.50	8.58	5.28		
671 GENERAL BUILDING MAINTENANCE	0.00	83.00	-83.00	-100.00		
672 PLUMBING AND HEATING	0.00	250.00	-250.00	-100.00		
673 SUPPLIES AND MATERIALS	52.01	100.00	-47.99	-47.99		
675 GROUNDS & PARKING MAINTENANCE	38.50	250.00	-211.50	-84.60		
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EXPENSES TOTAL	5717.89	6056.76	-338.87	-5.59		
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NET PROFIT (LOSS)	1546.42	1034.07	512.35	49.55		
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		11/01/07	11/01/07		
		TO 11/30/07	TO 11/30/07	DOLLARS	PERCENT

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		1425.00	1425.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		111.83	33.33	78.50	235.52
		-----	-----	-----	-----
INCOME	TOTAL	1536.83	1458.33	78.50	5.38
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NET PROFIT (LOSS)		1536.83	1458.33	78.50	5.38
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**ASPEN SHADOWS  
FOOTNOTES  
November 30, 2007**

1	<b>602 ACCOUNTING</b> WPM	\$ 375.00	2006 TAX RETURN PREPARATION
		<u>\$ 375.00</u>	
2	<b>665 TRASH REMOVAL</b>		
	11/1/2007 WASTE	\$ 220.96	MONTHLY TRASH REMOVAL
	11/1/2007 WPMWO	\$ 42.00	DUMP RUN - QW MAT & BOX
	11/30/2007 WPMWO	\$ 73.00	DUMP RUN - DOOR, DISHWASHER & FUTON FRAME
		<u>\$ 335.96</u>	
3	<b>663 SUPPLIES &amp; MATERIALS</b>		
	11/1/2007 WPMWO	\$ 52.02	SUPPLIES - P-CARD
	11/1/2007 WPMWO	\$ (0.01)	CREDIT FROM P-CARD
		<u>\$ 52.01</u>	
4	<b>675 GROUNDS &amp; PARKING MAINTENANCE</b>		
	11/30/2007 WPMWO	\$ 38.50	LIGHT BULBS
		<u>\$ 38.50</u>	

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	09/01/07	09/01/07	09/01/07	09/01/07	DOLLARS	PERCENT
	TO 11/30/07	TO 11/30/07	TO 11/30/07	TO 11/30/07		
INCOME						
INCOME						
501 OPERATING DUES	21105.00	21105.00	0.00	0.00		
503 LATE FEES	160.00	60.00	100.00	166.67		
521 INTEREST INCOME	173.31	107.49	65.82	61.23		
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INCOME	TOTAL	21438.31	21272.49	165.82	0.78	
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GROSS PROFIT (LOSS)		21438.31	21272.49	165.82	0.78	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING	375.00	0.00	375.00	**.**		
607 MISCELLANEOUS	128.08	75.00	53.08	70.77		
611 MANAGEMENT FEES	7021.05	7021.05	0.00	0.00		
621 INSURANCE	623.73	624.99	-1.26	-0.20		
662 WATER AND SEWER	4104.00	4104.00	0.00	0.00		
663 IN HOUSE AMENITIES	2067.99	2128.74	-60.75	-2.85		
665 TRASH REMOVAL	821.88	780.00	41.88	5.37		
666 SNOW REMOVAL	139.75	300.00	-160.25	-53.42		
667 SECURITY AND FIRE SAFETY	37.55	0.00	37.55	**.**		
669 ELECTRIC	446.40	487.50	-41.10	-8.43		
671 GENERAL BUILDING MAINTENANCE	0.00	249.00	-249.00	-100.00		
672 PLUMBING AND HEATING	0.00	250.00	-250.00	-100.00		
673 SUPPLIES AND MATERIALS	52.01	100.00	-47.99	-47.99		
674 PAINTING	409.77	0.00	409.77	**.**		
675 GROUNDS & PARKING MAINTENANCE	100.21	250.00	-149.79	-59.92		
676 ROOF REPAIRS	245.00	250.00	-5.00	-2.00		
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EXPENSES	TOTAL	16572.42	16620.28	-47.86	-0.29	
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NET PROFIT (LOSS)		4865.89	4652.21	213.68	4.59	
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	Current	30 Days	60 Days	90 Days	Total Due
BUFFALO MOUNTAIN METRO DIST		(BMMD )			
	4104.00	0.00	0.00	0.00	4104.00
COMCAST		(COMCA)			
	-689.20	0.00	0.00	0.00	-689.20
PUBLIC SERVICE CO		(PSC )			
	171.08	0.00	0.00	0.00	171.08
DAVID RECHBERGER		(RECHB)			
	215.00	0.00	0.00	0.00	215.00
WILDERNEST PROPERTY		(WPMWO)			
	345.26	0.00	0.00	0.00	345.26
Totals	Current	30 Days	60 Days	90 Days	Total Due
	4146.14	0.00	0.00	0.00	4146.14
	Balance per GL in Account	311		-4146.14	
	Ledger balances with detail				