

BLUE RIVER RUN
P.O. BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 08/31/07 08/31/06

ASSETS

ASSETS

| | | |
|----------------------------------|----------|----------|
| 111 USBANK CHECKING | 87333.00 | 36335.30 |
| 112 USBANK RESERVE | 10327.20 | 15667.00 |
| 121 UNPAID DUES | 1386.50 | 1025.00 |
| 151 PREPAID INSURANCE | 10875.65 | 8218.00 |
| 153 DUE FROM OPERATING FUND | 4597.09 | 0.00 |
| 154 DUE FROM REPLACEMENT RESERVE | 0.00 | 16970.00 |

| | | | |
|--------|-------|-----------|----------|
| ASSETS | TOTAL | 114519.44 | 78215.30 |
| | | ===== | ===== |

LIABILITIES

LIABILITIES

| | | |
|--------------------------------|----------|----------|
| 311 ACCOUNTS PAYABLE | 3952.92 | 1774.63 |
| 333 CLEARING | 18.00 | 103.53 |
| 334 PREPAID DUES | 11626.00 | 9690.00 |
| 335 DUE TO REPLACEMENT RESERVE | 4597.09 | 0.00 |
| 336 ACCRUED WATER AND SEWER | 9418.22 | 11163.08 |
| 338 DUE TO OPERATING | 0.00 | 16970.00 |
| 339 DEFERED REVENUE | 603.75 | 575.00 |

| | | | |
|-------------|-------|----------|----------|
| LIABILITIES | TOTAL | 30215.98 | 40276.24 |
| | | ----- | ----- |

EQUITY

MEMBERS' EQUITY

| | | |
|-----------------------------------|----------|-----------|
| 401 CONTRIBUTED CAPITAL | 53364.44 | 53364.44 |
| 402 OPERATING EQUITY | -8837.69 | -13614.74 |
| 403 CURRENT YEAR INCOME | 24852.42 | -507.64 |
| 404 CURRENT YR. INCOME REPL.RESV. | 14912.10 | -8460.22 |
| 405 REPLACEMENT RESERVE EQUITY | 12.19 | 7157.22 |

| | | | |
|--------|-------|----------|----------|
| EQUITY | TOTAL | 84303.46 | 37939.06 |
| | | ----- | ----- |

| | | | |
|------------------------------|--|-----------|----------|
| TOTAL LIABILITIES AND EQUITY | | 114519.44 | 78215.30 |
| | | ===== | ===== |

BLUE RIVER RUN
P.O. BOX 1069
SILVERTHORNE CO 80498

For Departments :1 : : : : : :

| | | | | |
|------------|-------------|-------------|-----------|---------|
| IN DOLLARS | ACTUAL | BUDGET | VARIANCES | |
| | 08/01/07 | 08/01/07 | DOLLARS | PERCENT |
| | TO 08/31/07 | TO 08/31/07 | | |

INCOME

INCOME

| | | | | |
|---------------------|----------|----------|--------|--------|
| 501 OPERATING DUES | 19901.66 | 19901.66 | 0.00 | 0.00 |
| 503 LATE FEES | 20.00 | 50.00 | -30.00 | -60.00 |
| 521 INTEREST INCOME | 380.02 | 100.00 | 280.02 | 280.02 |
| | ----- | ----- | ----- | ----- |
| INCOME TOTAL | 20301.68 | 20051.66 | 250.02 | 1.25 |
| | ----- | ----- | ----- | ----- |
| GROSS PROFIT (LOSS) | 20301.68 | 20051.66 | 250.02 | 1.25 |
| | ===== | ===== | ===== | ===== |

EXPENSES

EXPENSES

| | | | | |
|-----------------------------------|-----------|----------|---------|---------|
| 607 MISCELLANEOUS | 2 66.39 | 125.00 | -58.61 | -46.89 |
| 611 MANAGEMENT FEES | 5883.33 | 5883.33 | 0.00 | 0.00 |
| 621 INSURANCE | 1553.67 | 2333.00 | -779.33 | -33.40 |
| 662 WATER AND SEWER | 4690.99 | 4416.00 | 274.99 | 6.23 |
| 663 CABLE TV | 1581.21 | 1531.25 | 49.96 | 3.26 |
| 665 TRASH REMOVAL | 526.50 | 665.00 | -138.50 | -20.83 |
| 669 ELECTRIC | 97.18 | 91.00 | 6.18 | 6.79 |
| 671 GENERAL BUILDING MAINTENANCE | 3 735.54 | 250.00 | 485.54 | 194.22 |
| 672 PLUMBING AND HEATING | 0.00 | 100.00 | -100.00 | -100.00 |
| 675 GROUNDS & PARKING MAINTENANCE | 4 237.37 | 416.00 | -178.63 | -42.94 |
| 676 ROOF REPAIRS | 0.00 | 250.00 | -250.00 | -100.00 |
| 679 LANDSCAPING | 5 7263.00 | 6000.00 | 1263.00 | 21.05 |
| | ----- | ----- | ----- | ----- |
| EXPENSES TOTAL | 22635.18 | 22060.58 | 574.60 | 2.60 |
| | ----- | ----- | ----- | ----- |
| NET PROFIT (LOSS) | -2333.50 | -2008.92 | -324.58 | -16.16 |
| | ===== | ===== | ===== | ===== |

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For Departments :2 : : : : : :

| | | | | |
|------------|-------------|-------------|-----------|---------|
| IN DOLLARS | ACTUAL | BUDGET | VARIANCES | |
| | 08/01/07 | 08/01/07 | DOLLARS | PERCENT |
| | TO 08/31/07 | TO 08/31/07 | | |

INCOME

INCOME

| | | | | |
|----------------------------------|---------|---------|-------|--------|
| 511 REPLACEMENT RESERVE DUES | 4597.09 | 4597.09 | 0.00 | 0.00 |
| 522 INTEREST INCOME REPL RESERVE | 150.28 | 62.50 | 87.78 | 140.45 |
| | ----- | ----- | ----- | ----- |
| INCOME TOTAL | 4747.37 | 4659.59 | 87.78 | 1.88 |
| | ----- | ----- | ----- | ----- |
| GROSS PROFIT (LOSS) | 4747.37 | 4659.59 | 87.78 | 1.88 |
| | ===== | ===== | ===== | ===== |

EXPENSES

REPLACEMENT RESERVE EXPENSE

| | | | | |
|---------------------------------|------------|---------|-----------|---------|
| 811 SIDING REPAIR & REPLACEMENT | 6 18240.00 | 0.00 | 18240.00 | **.** |
| 815 PARKING LOT | 7 4412.00 | 0.00 | 4412.00 | **.** |
| | ----- | ----- | ----- | ----- |
| EXPENSES TOTAL | 22652.00 | 0.00 | 22652.00 | **.** |
| | ----- | ----- | ----- | ----- |
| NET PROFIT (LOSS) | -17904.63 | 4659.59 | -22564.22 | -484.25 |
| | ===== | ===== | ===== | ===== |

**BLUE RIVER RUN HOMEOWNERS ASSOCIATION
FOOTNOTES
AUGUST 2007**

1 333 CLEARING

| | | |
|-------|-----------------|-----------------|
| 101-M | \$ 6.00 | RELEASE OF LIEN |
| 102-M | 6.00 | RELEASE OF LIEN |
| 1533 | 6.00 | RELEASE OF LIEN |
| | <u>\$ 18.00</u> | |

2 607 MISCELLANEOUS

| | | |
|------------|-----------------|--------------------------|
| WILDERNEST | \$ 11.00 | 1/7 ICE FOR MEETING |
| WILDERNEST | 7.00 | 1/7 ICE FOR MEETING |
| WILDERNEST | 6.40 | 2/7 ICE FOR MEETING |
| WILDERNEST | 9.39 | 2/7 ICE FOR MEETING |
| PCARD | 23.62 | REFRESHMENTS FOR MEETING |
| PCARD | 8.98 | REFRESHMENTS FOR MEETING |
| | <u>\$ 66.39</u> | |

3 671 GENERAL BUILDING MAINT.

| | | |
|------------|------------------|-------------------------------|
| WILDERNEST | \$ 113.00 | 125MV CAULKED AROUND EXTERIOR |
| WILDERNEST | 472.33 | 102RR REPLACE SIDING ON WALL |
| WILDERNEST | 150.21 | 104C CAULKED AROUND EXTERIOR |
| | <u>\$ 735.54</u> | |

4 675 GROUNDS AND PARKING

| | | |
|------------|------------------|---------------------------------|
| CROSSLEY | \$ 159.18 | REIMBURSE FOR PLUMBER GAS METER |
| WILDERNEST | 78.19 | MUTT MITTS, LIGHT BULBS |
| | <u>\$ 237.37</u> | |

5 679 LANDSCAPING

| | | |
|-----------|--------------------|-------------|
| ROCKY TOP | \$ 7,133.00 | LANDSCAPING |
| ROCKY TOP | 130.00 | LANDSCAPING |
| | <u>\$ 7,263.00</u> | |

6 811 SIDING REPAIR & REPLACEMENT

| | | |
|-----------------|---------------------|---------------------------|
| SNYDER PAINTING | \$ 9,120.00 | 1/2 OF PAINTING |
| | 9,120.00 | FINAL PAYMENT OF PAINTING |
| | <u>\$ 18,240.00</u> | |

7 815 PARKING LOT

| | | |
|-------|--------------------|---------------------------------|
| APEAK | \$ 2,364.00 | ASPHALT PATCHING / CRACKSEALING |
| APEAK | 2,048.00 | ASPHALT PATCHING / CRACKSEALING |
| | <u>\$ 4,412.00</u> | |

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For Departments :2 : : : : : :

| | | | | |
|------------|-------------|-------------|-----------|---------|
| IN DOLLARS | ACTUAL | BUDGET | VARIANCES | |
| | 10/01/06 | 10/01/06 | | |
| | TO 08/31/07 | TO 08/31/07 | DOLLARS | PERCENT |

INCOME

INCOME

| | | | | |
|----------------------------------|----------|----------|--------|-------|
| 511 REPLACEMENT RESERVE DUES | 50567.99 | 50567.99 | 0.00 | 0.00 |
| 522 INTEREST INCOME REPL RESERVE | 1035.11 | 687.50 | 347.61 | 50.56 |
| | ----- | ----- | ----- | ----- |
| INCOME TOTAL | 51603.10 | 51255.49 | 347.61 | 0.68 |
| | ----- | ----- | ----- | ----- |
| GROSS PROFIT (LOSS) | 51603.10 | 51255.49 | 347.61 | 0.68 |
| | ===== | ===== | ===== | ===== |

EXPENSES

REPLACEMENT RESERVE EXPENSE

| | | | | |
|---------------------------------|----------|----------|----------|-------|
| 811 SIDING REPAIR & REPLACEMENT | 27485.00 | 30117.00 | -2632.00 | -8.74 |
| 812 ROOF REPAIR | 5974.00 | 5000.00 | 974.00 | 19.48 |
| 815 PARKING LOT | 3232.00 | 0.00 | 3232.00 | **.** |
| | ----- | ----- | ----- | ----- |
| EXPENSES TOTAL | 36691.00 | 35117.00 | 1574.00 | 4.48 |
| | ----- | ----- | ----- | ----- |
| NET PROFIT (LOSS) | 14912.10 | 16138.49 | -1226.39 | -7.60 |
| | ===== | ===== | ===== | ===== |

| | Current | 30 Days | 60 Days | 90 Days | Total Due |
|--------------------------------|-----------------------------|---------|---------|----------|-----------|
| A-PEAK, INC. | | (APEAK) | | | |
| | 2048.00 | 0.00 | 0.00 | 0.00 | 2048.00 |
| WILDERNEST PROPERTY | | (PCARD) | | | |
| | 32.60 | 0.00 | 0.00 | 0.00 | 32.60 |
| XCEL ENERGY | | (PSC) | | | |
| | 97.18 | 0.00 | 0.00 | 0.00 | 97.18 |
| ROCKY TOP LANDSCAPE INC. | | (ROCKY) | | | |
| | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| WASTE MANAGEMENT | | (WASTE) | | | |
| | 526.50 | 0.00 | 0.00 | 0.00 | 526.50 |
| WILDERNEST PROPERTY MGMT, LLC. | | (WPM) | | | |
| | 33.79 | 0.00 | 0.00 | 0.00 | 33.79 |
| WILDERNEST PROPERTY MGMT. | | (WPMWO) | | | |
| | 1084.85 | 0.00 | 0.00 | 0.00 | 1084.85 |
| Totals | Current | 30 Days | 60 Days | 90 Days | Total Due |
| | 3952.92 | 0.00 | 0.00 | 0.00 | 3952.92 |
| | Balance per GL in Account | 311 | | -3952.92 | |
| | Ledger balances with detail | | | | |