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

IN DOLLARS

AS OF 10/31/07

10/31/06

ASSETS

ASSETS

111 USBANK CHECKING	70007.08	39607.07
112 USBANK RESERVE	14021.59	15821.19
121 UNPAID DUES	7650.00	6493.50
151 PREPAID INSURANCE	7768.31	10097.00
154 DUE FROM REPLACEMENT RESERVE	0.00	9950.91

ASSETS

TOTAL

99446.98

81969.67

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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	1655.38	3112.89
333 CLEARING	18.00	97.53
334 PREPAID DUES	8376.00	12166.30
336 ACCRUED WATER AND SEWER	3539.85	3415.44
338 DUE TO OPERATING	0.00	9950.91
339 DEFERED REVENUE	6641.25	6641.25

LIABILITIES

TOTAL

20230.48

35384.32

EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	53364.44	53364.44
402 OPERATING EQUITY	9999.93	-8837.69
403 CURRENT YEAR INCOME	1830.54	-3811.68
404 CURRENT YR. INCOME REPL.RESV.	5085.11	5858.09
405 REPLACEMENT RESERVE EQUITY	8936.48	12.19

EQUITY

TOTAL

79216.50

46585.35

TOTAL LIABILITIES AND EQUITY

99446.98

81969.67

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

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/07	10/01/07	10/01/07	10/01/07	DOLLARS	PERCENT
	TO	10/31/07	TO	10/31/07		
INCOME						
INCOME						
501 OPERATING DUES		19571.77		19571.77	0.00	0.00
503 LATE FEES		80.00		50.00	30.00	60.00
508 MAIL BOX INCOME		400.00		400.00	0.00	0.00
521 INTEREST INCOME		375.90		174.00	201.90	116.03
		-----		-----	-----	-----
INCOME	TOTAL	20427.67		20195.77	231.90	1.15
		-----		-----	-----	-----
GROSS PROFIT (LOSS)		20427.67		20195.77	231.90	1.15
		=====		=====	=====	=====
EXPENSES						
EXPENSES						
607 MISCELLANEOUS		2 124.02		100.00	24.02	24.02
611 MANAGEMENT FEES		6118.67		6118.67	0.00	0.00
621 INSURANCE		1553.67		1561.04	-7.37	-0.47
662 WATER AND SEWER		3 7823.04		4424.00	3399.04	76.83
663 IN-UNIT AMENITIES		1581.21		1487.50	93.71	6.30
665 TRASH REMOVAL		510.30		799.00	-288.70	-36.13
669 ELECTRIC		82.20		100.00	-17.80	-17.80
671 GENERAL BUILDING MAINTENANCE		4 190.00		299.00	-109.00	-36.45
675 GROUNDS & PARKING MAINTENANCE		5 614.02		462.00	152.02	32.90
		-----		-----	-----	-----
EXPENSES	TOTAL	18597.13		15351.21	3245.92	21.14
		-----		-----	-----	-----
NET PROFIT (LOSS)		1830.54		4844.56	-3014.02	-62.21
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BLUE RIVER RUN
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For Departments :2 : : : : : :

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

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		5736.98	5736.98	0.00	0.00
522 INTEREST INCOME REPL RESERVE		90.63	87.00	3.63	4.17
		-----	-----	-----	-----
INCOME	TOTAL	5827.61	5823.98	3.63	0.06
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		5827.61	5823.98	3.63	0.06
		=====	=====	=====	=====

EXPENSES

REPLACEMENT RESERVE EXPENSE

818 BUILDING MAINTENANCE		6 742.50	0.00	742.50	**. **
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EXPENSES	TOTAL	742.50	0.00	742.50	**.**
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NET PROFIT (LOSS)		5085.11	5823.98	-738.87	-12.69
		=====	=====	=====	=====

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

1 333 CLEARING			
101-M	\$	6.00	RELEASE OF LIEN
102-M		6.00	RELEASE OF LIEN
1533		6.00	RELEASE OF LIEN
	\$	18.00	
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2 607 MISCELLANEOUS			
USBANK	\$	0.50	BANK ERROR
BANK-A-COUNT		123.52	COUPON BOOK ORDERS
	\$	124.02	
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3 662 WATER AND SEWER			
WILDERNEST	\$	7,823.04	3RD QTR ACTUALS EXCEDED ACCRUED AMT.
	\$	7,823.04	
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4 671 GENERAL BUILDING MAINT.			
TURNER MORRIS	\$	190.00	1372SV REPAIRED MISSING SHINGLES
	\$	190.00	
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5 675 GROUNDS AND PARKING			
WILDERNEST	\$	213.74	INSTALLED SNOW MARKERS
SANDERS		23.70	TRASH PICKER FOR TRASH
WILDERNEST		112.42	ICE MELT, MUTT MITTS
WILDERNEST		264.16	REPAIRED FENCE CREEK LANE
	\$	614.02	
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6 818 BUILDING MAINTENANCE			
SUMMIT GUTTER	\$	742.50	GUTTER REPAIR 25% DOWN
	\$	742.50	
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	Current	30 Days	60 Days	90 Days	Total Due
BANK A COUNT		(BANKA)			
	123.52	0.00	0.00	0.00	123.52
WILDERNEST PROPERTY		(PCARD)			
	23.70	0.00	0.00	0.00	23.70
XCEL ENERGY		(PSC)			
	82.20	0.00	0.00	0.00	82.20
TURNER MORRIS		(TURNE)			
	190.00	0.00	0.00	0.00	190.00
WASTE MANAGEMENT		(WASTE)			
	510.30	0.00	0.00	0.00	510.30
WILDERNEST PROPERTY MGMT, LLC.		(WPM)			
	135.34	0.00	0.00	0.00	135.34
WILDERNEST PROPERTY MGMT.		(WPMWO)			
	590.32	0.00	0.00	0.00	590.32
Totals	Current	30 Days	60 Days	90 Days	Total Due
	1655.38	0.00	0.00	0.00	1655.38
	Balance per GL in Account	311		-1655.38	
	Ledger balances with detail				