

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

IN DOLLARS AS OF 03/31/08 03/31/07

ASSETS

ASSETS

111 USBANK CHECKING	54886.74	87115.46
112 USBANK RESERVE	58158.20	29109.67
121 UNPAID DUES	5018.00	1771.50

ASSETS	TOTAL	118062.94	117996.63
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	-14351.03	1331.25
332 INSURANCE CLAIMS SUSPENSE	1471.78	0.00
333 CLEARING	18.00	97.53
334 PREPAID DUES	12341.00	13350.00
336 ACCRUED WATER AND SEWER	10389.66	10687.95
339 DEFERED REVENUE	3622.50	3622.50

LIABILITIES	TOTAL	13491.91	29089.23
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EQUITY

MEMBERS' EQUITY

400 OPERATING TRANSFER	18837.62	0.00
401 CONTRIBUTED CAPITAL	53364.44	53364.44
402 OPERATING EQUITY	9999.93	-8837.69
403 CURRENT YEAR INCOME	-16951.54	15270.98
404 CURRENT YR. INCOME REPL.RESV.	49221.72	29097.48
405 REPLACEMENT RESERVE EQUITY	8936.48	12.19
406 RESERVE TRANSFER	-18837.62	0.00

EQUITY	TOTAL	104571.03	88907.40
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TOTAL LIABILITIES AND EQUITY		118062.94	117996.63
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	03/01/08	03/01/08	03/01/08	03/01/08	DOLLARS	PERCENT
	TO	TO	TO	TO		
INCOME						
INCOME						
501 OPERATING DUES	19571.77	19571.77	0.00	0.00		
503 LATE FEES	120.00	50.00	70.00	140.00		
521 INTEREST INCOME	175.92	166.00	9.92	5.98		
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INCOME TOTAL	19867.69	19787.77	79.92	0.40		
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GROSS PROFIT (LOSS)	19867.69	19787.77	79.92	0.40		
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EXPENSES

EXPENSES						
601 PROFESSIONAL SERVICES	2 660.00	0.00	660.00	**.**		
602 ACCOUNTING	0.00	5000.00	-5000.00	-100.00		
607 MISCELLANEOUS	3 34.01	100.00	-65.99	-65.99		
611 MANAGEMENT FEES	6118.67	6118.67	0.00	0.00		
621 INSURANCE	1553.63	1553.00	0.63	0.04		
662 WATER AND SEWER	3451.14	4416.00	-964.86	-21.85		
663 IN-UNIT AMENITIES	1558.20	1487.50	70.70	4.75		
665 TRASH REMOVAL	476.34	791.00	-314.66	-39.78		
666 SNOW REMOVAL	2022.51	2000.00	22.51	1.13		
669 ELECTRIC	83.16	100.00	-16.84	-16.84		
671 GENERAL BUILDING MAINTENANCE	7 3072.95	291.00	2781.95	956.00		
672 PLUMBING AND HEATING	5083.50	100.00	4983.50	4983.50		
675 GROUNDS & PARKING MAINTENANCE	34.44	458.00	-423.56	-92.48		
676 ROOF REPAIRS	7 143.00	500.00	-357.00	-71.40		
678 ROOF SNOW REMOVAL	0.00	200.00	-200.00	-100.00		
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EXPENSES TOTAL	24291.55	23115.17	1176.38	5.09		
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NET PROFIT (LOSS)	-4423.86	-3327.40	-1096.46	-32.95		
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BLUE RIVER RUN
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		03/01/08	03/01/08	DOLLARS	PERCENT
		TO 03/31/08	TO 03/31/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		5736.98	5736.98	0.00	0.00
522 INTEREST INCOME REPL RESERVE		120.76	83.00	37.76	45.49
		-----	-----	-----	-----
INCOME	TOTAL	5857.74	5819.98	37.76	0.65
		-----	-----	-----	-----
NET PROFIT (LOSS)		5857.74	5819.98	37.76	0.65
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**BLUE RIVER RUN HOMEOWNERS ASSOCIATION
FOOTNOTES
MARCH 2008**

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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2 601 PROFESSIONAL SERVICES			
LETOFSKY	\$	300.00	RECLASS EXCELLENT CONSTRUCTION INVOICE
		360.00	PLAT DRAFT LETTER SERVICES
	\$	660.00	
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3 607 MISCELLANEOUS			
DELUX	\$	34.01	DEPOSIT STAMP
	\$	34.01	
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4 671 GENERAL BUILDING MAINT.			
	\$	1,324.33	124MV DRYWALL REPAIR
WILDERNEST		1,245.13	113MV DRYWALL REPAIR FROM ROOF LEAK
WILDERNEST		253.49	105MV DRYWALL REPAIR FROM ROOF LEAK
WILDERNEST		250.00	CARPET RESTORATION 124MV
	\$	3,072.95	
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5 672 PLUMBING AND HEATING			
WILDERNEST	\$	5,000.00	HOA DEDUCTIBLE 10115170231
		83.50	104RV PIPE LEAKING SUPPLY LINE
	\$	5,083.50	
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6 675 GROUNDS AND PARKING			
EXCELENT CONSTRUCTION	\$	(300.00)	RECLASSIFIED TO PROFESSIONAL SERVICES
WILDERNESS		3.10	GAS FOR SNOW BLOWER
SANDERS		88.20	REPAIRS FOR SNOW BLOWER
SANDERS		77.10	REPAIRS FOR SNOW BLOWER
WILDERNEST		166.04	SHOVEL, MUTT MITT, ICE MELT
	\$	34.44	
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7 676 ROOF REPAIRS			
WILDERNEST	\$	143.00	129C LEAK FROM ICE DAM
	\$	143.00	
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/07	10/01/07	10/01/07	10/01/07	DOLLARS	PERCENT
	TO	TO	TO	TO		
	03/31/08	03/31/08	03/31/08	03/31/08		
INCOME						
INCOME						
501 OPERATING DUES	117430.62	117430.62	0.00	0.00		
503 LATE FEES	440.00	300.00	140.00	46.67		
508 MAIL BOX INCOME	80.00	400.00	-320.00	-80.00		
521 INTEREST INCOME	1863.16	1004.00	859.16	85.57		
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INCOME TOTAL	119813.78	119134.62	679.16	0.57		
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GROSS PROFIT (LOSS)	119813.78	119134.62	679.16	0.57		
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EXPENSES						
EXPENSES						
601 PROFESSIONAL SERVICES	660.00	0.00	660.00	**.**		
602 ACCOUNTING	400.00	5000.00	-4600.00	-92.00		
607 MISCELLANEOUS	868.07	400.00	468.07	117.02		
611 MANAGEMENT FEES	36712.02	36712.02	0.00	0.00		
621 INSURANCE	9321.98	9326.04	-4.06	-0.04		
662 WATER AND SEWER	25049.25	26504.00	-1454.75	-5.49		
663 IN-UNIT AMENITIES	9440.37	8925.00	515.37	5.77		
665 TRASH REMOVAL	2446.34	4754.00	-2307.66	-48.54		
666 SNOW REMOVAL	17480.27	11000.00	6480.27	58.91		
667 SECURITY AND FIRE SAFETY	0.00	1000.00	-1000.00	-100.00		
669 ELECTRIC	499.87	600.00	-100.13	-16.69		
671 GENERAL BUILDING MAINTENANCE	3352.11	1754.00	1598.11	91.11		
672 PLUMBING AND HEATING	5083.50	400.00	4683.50	1170.88		
673 SUPPLIES AND MATERIALS	10.36	0.00	10.36	**.**		
675 GROUNDS & PARKING MAINTENANCE	1664.06	2752.00	-1087.94	-39.53		
676 ROOF REPAIRS	2410.50	500.00	1910.50	382.10		
678 ROOF SNOW REMOVAL	2879.00	700.00	2179.00	311.29		
679 LANDSCAPING	-350.00	0.00	-350.00	**.**		
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EXPENSES TOTAL	117927.70	110327.06	7600.64	6.89		
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NET PROFIT (LOSS)	1886.08	8807.56	-6921.48	-78.59		
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL 10/01/07 TO 03/31/08	BUDGET 10/01/07 TO 03/31/08	VARIANCES DOLLARS PERCENT
INCOME				
INCOME				
	511 REPLACEMENT RESERVE DUES	34421.88	34421.88	0.00 0.00
	522 INTEREST INCOME REPL RESERVE	562.81	502.00	60.81 12.11
		-----	-----	-----
INCOME	TOTAL	34984.69	34923.88	60.81 0.17
		-----	-----	-----
GROSS PROFIT (LOSS)		34984.69	34923.88	60.81 0.17
		=====	=====	=====
EXPENSES				
REPLACEMENT RESERVE EXPENSE				
	813 PLUMBING & HEATING	1630.59	0.00	1630.59 **. **
	818 BUILDING MAINTENANCE	2970.00	0.00	2970.00 **. **
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EXPENSES	TOTAL	4600.59	0.00	4600.59 **. **
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NET PROFIT (LOSS)		30384.10	34923.88	-4539.78 -13.00
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	Current	30 Days	60 Days	90 Days	Total Due
FARMERS INSURANCE GROUP		(FARME)			
-18644.00	0.00	0.00	0.00	0.00	-18644.00
LETOSKY & DOMBROWSKI		(LETOF)			
360.00	0.00	0.00	0.00	0.00	360.00
WILDERNEST PROPERTY		(PCARD)			
165.30	0.00	0.00	0.00	0.00	165.30
PREMIER PROPERTY SERVICES		(PREMI)			
1809.76	0.00	0.00	0.00	0.00	1809.76
XCEL ENERGY		(PSC)			
83.16	0.00	0.00	0.00	0.00	83.16
STRONG INSURANCE		(STRON)			
-729.00	0.00	0.00	0.00	0.00	-729.00
WASTE MANAGEMENT		(WASTE)			
476.34	0.00	0.00	0.00	0.00	476.34
WILDERNEST PROPERTY MGMT.		(WPMWO)			
2127.41	0.00	0.00	0.00	0.00	2127.41
Totals	Current	30 Days	60 Days	90 Days	Total Due
	-14351.03	0.00	0.00	0.00	-14351.03
	Balance per GL in Account	311		14351.03	
	Ledger balances with detail				