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07/14/08 14:07:55

BALANCE SHEET

*Om*  
*B*  
BLUE RIVER RUN  
P.O. BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 06/30/08

06/30/07

ASSETS

ASSETS

111 USBANK CHECKING	65145.18	94815.29
112 USBANK RESERVE	75689.01	23523.23
121 UNPAID DUES	2569.46	1676.50
151 PREPAID INSURANCE	14529.77	13982.99
153 DUE FROM OPERATING FUND	0.00	4597.09

ASSETS

TOTAL	157933.42	138595.10
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	-738.01	13774.61
332 INSURANCE CLAIMS SUSPENSE	<i>1</i> 56.02	0.00
333 CLEARING	<i>Z</i> 18.01	18.00
334 PREPAID DUES	9135.00	11246.00
335 DUE TO REPLACEMENT RESERVE	0.00	4597.09
336 ACCRUED WATER AND SEWER	12205.14	14181.69
339 DEFERED REVENUE	1811.25	1811.25

LIABILITIES

TOTAL	22487.41	45628.64
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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	-3607.37	20319.39
404 CURRENT YR. INCOME REPL.RESV.	66752.53	28108.13
405 REPLACEMENT RESERVE EQUITY	8936.48	12.19
406 RESERVE TRANSFER	-18837.62	0.00

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IN DOLLARS AS OF 06/30/08 06/30/07

MEMBERS' EQUITY (Continued)

EQUITY	TOTAL	----- 135446.01	----- 92966.46
TOTAL LIABILITIES AND EQUITY		----- 157933.42	----- 138595.10
		=====	=====

BLUE RIVER RUN  
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SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/08	06/01/08	06/01/08	06/01/08	DOLLARS	PERCENT
	TO	TO	TO	TO		
INCOME						
INCOME						
501 OPERATING DUES	19571.77	19571.77	0.00	0.00		
503 LATE FEES	20.00	50.00	-30.00	-60.00		
521 INTEREST INCOME	112.46	166.00	-53.54	-32.25		
	-----	-----	-----	-----		
INCOME TOTAL	19704.23	19787.77	-83.54	-0.42		
	-----	-----	-----	-----		
GROSS PROFIT (LOSS)	19704.23	19787.77	-83.54	-0.42		
	=====	=====	=====	=====		
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	0.00	100.00	-100.00	-100.00		
611 MANAGEMENT FEES	6118.67	6118.67	0.00	0.00		
621 INSURANCE	1614.41	1553.00	61.41	3.95		
662 WATER AND SEWER	4056.30	4416.00	-359.70	-8.15		
663 IN-UNIT AMENITIES	1661.73	1487.50	174.23	11.71		
665 TRASH REMOVAL	297.36	791.00	-493.64	-62.41		
669 ELECTRIC	155.76	100.00	55.76	55.76		
671 GENERAL BUILDING MAINTENANCE	3 142.28	291.00	-148.72	-51.11		
672 PLUMBING AND HEATING	0.00	100.00	-100.00	-100.00		
673 SUPPLIES AND MATERIALS	4 57.99	0.00	57.99	**.**		
675 GROUNDS & PARKING MAINTENANCE	5 535.39	458.00	77.39	16.90		
676 ROOF REPAIRS	6 -1570.50	0.00	-1570.50	**.**		
678 ROOF SNOW REMOVAL	7 1760.50	0.00	1760.50	**.**		
679 LANDSCAPING	8 85.11	7500.00	-7414.89	-98.87		
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EXPENSES TOTAL	14915.00	22915.17	-8000.17	-34.91		
	-----	-----	-----	-----		
NET PROFIT (LOSS)	4789.23	-3127.40	7916.63	253.14		
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BLUE RIVER RUN  
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SILVERTHORNE CO 80498

For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		06/01/08	06/01/08	DOLLARS	PERCENT
		TO 06/30/08	TO 06/30/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		5736.98	5736.98	0.00	0.00
522 INTEREST INCOME REPL RESERVE		110.29	83.00	27.29	32.88
		-----	-----	-----	-----
INCOME	TOTAL	5847.27	5819.98	27.29	0.47
		-----	-----	-----	-----
NET PROFIT (LOSS)		5847.27	5819.98	27.29	0.47
		=====	=====	=====	=====

**BLUE RIVER RUN HOMEOWNERS ASSOCIATION  
FOOTNOTES  
JUNE 2008**

**1 332 INSURANCE CLAIM SUSPENSE**

FARMERS INSURANCE	1,497.27	CLAIM # 10115170231
RECLASS	1,324.33	124MV DRYWALL REPAIR
	5,000.00	DEDUCTIBLE
WILDERNEST	(415.28)	INSURANCE CLAIM 101-107
WILDERNEST	(1,974.76)	105MV INS CLAIM 10115170231
WILDERNEST	(1,324.33)	124MV INS CLAIM DRYWALL REPAIR
WILDERNEST	(2,635.45)	105MV INS CLAIM 10115170231
WILDERNEST	(1,415.76)	105MV INS CLAIM 10115170231
	<u>\$ 56.02</u>	

**2 333 CLEARING**

101-M	\$ 6.00	RELEASE OF LIEN
102-M	6.00	RELEASE OF LIEN
1533	6.01	RELEASE OF LIEN
	<u>\$ 18.01</u>	

**3 671 GENERAL BUILDING MAINT.**

WILDERNEST	\$ (190.00)	RECLASS TURNER MISSING SHINGLES
	332.28	127C REATTACHED SILDING DOOR
	<u>\$ 142.28</u>	

**4 673 SUPPLIES AND MATERIALS**

BIGHRON	\$ 57.99	NETTING FOR PIGEONS
	<u>\$ 57.99</u>	

**5 675 GROUNDS AND PARKING**

WILDERNEST	\$ 107.80	REPAIR SIGN
WILDERNEST	427.59	INSTALLED BIRD SPIKE FOR DECKS
	<u>\$ 535.39</u>	

**6 676 ROOF REPAIRS**

	\$ (300.00)	RECLASS G&G ROOF SNOW REMOVAL
	(440.00)	RECLASS Q&G ROOF SNOW REMOVAL\
	(495.00)	RECLASS Q&G ROOF SNOW REMOVAL\
	(382.50)	RECLASS TURNER ROOF SNOW REMOVAL
	(143.00)	RECLASS WILDERNEST ROOF SNOW REMOVAL
	190.00	RECLASS TURNER MISSING SHINGLES
	<u>\$ (1,570.50)</u>	

**7 678 ROOF SNOW REMOVAL**

	\$ 300.00	RECLASS G&G ROOF SNOW REMOVAL
	440.00	RECLASS Q&G ROOF SNOW REMOVAL\
	495.00	RECLASS Q&G ROOF SNOW REMOVAL\
	382.50	RECLASS TURNER ROOF SNOW REMOVAL
	143.00	RECLASS WILDERNEST ROOF SNOW REMOVAL
	<u>\$ 1,760.50</u>	

**6 679 LANDSCAPING**

F. DAVIS	\$ 85.11	REIMBURSE FOR LANDSCAPING
	<u>\$ 85.11</u>	

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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		
	06/30/08	06/30/08	06/30/08	06/30/08		
INCOME						
INCOME						
501 OPERATING DUES	176145.93	176145.93	0.00	0.00		
503 LATE FEES	460.00	450.00	10.00	2.22		
508 MAIL BOX INCOME	80.00	400.00	-320.00	-80.00		
521 INTEREST INCOME	2205.82	1502.00	703.82	46.86		
	-----	-----	-----	-----		
INCOME TOTAL	178891.75	178497.93	393.82	0.22		
	-----	-----	-----	-----		
GROSS PROFIT (LOSS)	178891.75	178497.93	393.82	0.22		
	=====	=====	=====	=====		
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	700.00	168.07	24.01		
611 MANAGEMENT FEES	55068.03	55068.03	0.00	0.00		
621 INSURANCE	14165.21	13985.04	180.17	1.29		
662 WATER AND SEWER	37220.13	39752.00	-2531.87	-6.37		
663 IN-UNIT AMENITIES	14536.99	13387.50	1149.49	8.59		
665 TRASH REMOVAL	3373.14	7127.00	-3753.86	-52.67		
666 SNOW REMOVAL	17480.27	12000.00	5480.27	45.67		
667 SECURITY AND FIRE SAFETY	0.00	1000.00	-1000.00	-100.00		
669 ELECTRIC	819.20	900.00	-80.80	-8.98		
671 GENERAL BUILDING MAINTENANCE	4843.21	2627.00	2216.21	84.36		
672 PLUMBING AND HEATING	5083.50	700.00	4383.50	626.21		
673 SUPPLIES AND MATERIALS	92.05	0.00	92.05	**.**		
675 GROUNDS & PARKING MAINTENANCE	2289.84	4126.00	-1836.16	-44.50		
676 ROOF REPAIRS	840.00	1000.00	-160.00	-16.00		
678 ROOF SNOW REMOVAL	6118.25	1200.00	4918.25	409.85		
679 LANDSCAPING	-196.39	7500.00	-7696.39	-102.62		
	-----	-----	-----	-----		
EXPENSES TOTAL	163661.50	166072.57	-2411.07	-1.45		
	-----	-----	-----	-----		
NET PROFIT (LOSS)	15230.25	12425.36	2804.89	22.57		
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For Departments :2 : : : : : : :

IN DOLLARS		ACTUAL 10/01/07 TO 06/30/08	BUDGET 10/01/07 TO 06/30/08	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
511 REPLACEMENT RESERVE DUES		51632.82	51632.82	0.00	0.00
522 INTEREST INCOME REPL RESERVE		882.68	751.00	131.68	17.53
		-----	-----	-----	-----
INCOME	TOTAL	52515.50	52383.82	131.68	0.25
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		52515.50	52383.82	131.68	0.25
		=====	=====	=====	=====
EXPENSES					
REPLACEMENT RESERVE EXPENSE					
812 ROOF REPAIR		0.00	5000.00	-5000.00	-100.00
813 PLUMBING & HEATING		1630.59	0.00	1630.59	**.**
814 FENCING		0.00	9560.00	-9560.00	-100.00
818 BUILDING MAINTENANCE		2970.00	0.00	2970.00	**.**
819 CONCRETE REPLACEMENT		0.00	2250.00	-2250.00	-100.00
		-----	-----	-----	-----
EXPENSES	TOTAL	4600.59	16810.00	-12209.41	-72.63
		-----	-----	-----	-----
NET PROFIT (LOSS)		47914.91	35573.82	12341.09	34.69
		=====	=====	=====	=====

	Current	30 Days	60 Days	90 Days	Total Due
COMCAST		(COMCA)			
	-1661.73	0.00	0.00	0.00	-1661.73
WILDERNEST PROPERTY		(PCARD)			
	57.99	0.00	0.00	0.00	57.99
XCEL ENERGY		(PSC )			
	32.98	0.00	0.00	0.00	32.98
WASTE MANAGEMENT		(WASTE)			
	297.36	0.00	0.00	0.00	297.36
WILDERNEST PROPERTY MGMT.		(WPMWO)			
	535.39	0.00	0.00	0.00	535.39
Totals	Current	30 Days	60 Days	90 Days	Total Due
	-738.01	0.00	0.00	0.00	-738.01
	Balance per GL in Account	311		738.01	
	Ledger balances with detail				