

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

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

ASSETS

ASSETS

111 USBANK CHECKING	54084.09	76294.13
112 USBANK RESERVE	81549.47	32828.92
121 UNPAID DUES	1850.46	1661.50
151 PREPAID INSURANCE	12915.36	12429.32
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ASSETS TOTAL	150399.38	123213.87
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	5206.93	1473.55
332 INSURANCE CLAIMS SUSPENSE	1 56.02	0.00
333 CLEARING	2 18.01	18.00
334 PREPAID DUES	11575.00	11246.00
336 ACCRUED WATER AND SEWER	6167.04	4727.23
339 DEFERED REVENUE	1207.50	1207.50
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LIABILITIES TOTAL	24230.50	18672.28
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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	-18744.96	27185.92
404 CURRENT YR. INCOME REPL.RESV.	72612.99	32816.73
405 REPLACEMENT RESERVE EQUITY	8936.48	12.19
406 RESERVE TRANSFER	-18837.62	0.00
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EQUITY TOTAL	126168.88	104541.59
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TOTAL LIABILITIES AND EQUITY	150399.38	123213.87
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	07/01/08	07/01/08	07/01/08	07/01/08	DOLLARS	PERCENT
	TO 07/31/08	TO 07/31/08	TO 07/31/08	TO 07/31/08		
INCOME						
INCOME						
501 OPERATING DUES	19571.77	19571.77	0.00	0.00		
503 LATE FEES	40.00	50.00	-10.00	-20.00		
521 INTEREST INCOME	124.06	166.00	-41.94	-25.27		
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INCOME TOTAL	19735.83	19787.77	-51.94	-0.26		
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GROSS PROFIT (LOSS)	19735.83	19787.77	-51.94	-0.26		
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EXPENSES						
EXPENSES						
602 ACCOUNTING	3 4000.00	0.00	4000.00	**.**		
607 MISCELLANEOUS	4 130.00	100.00	30.00	30.00		
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	5852.30	4416.00	1436.30	32.52		
663 IN-UNIT AMENITIES	1661.73	1487.50	174.23	11.71		
665 TRASH REMOVAL	501.80	791.00	-289.20	-36.56		
669 ELECTRIC	101.51	100.00	1.51	1.51		
671 GENERAL BUILDING MAINTENANCE	5 60.00	291.00	-231.00	-79.38		
672 PLUMBING AND HEATING	0.00	100.00	-100.00	-100.00		
673 SUPPLIES AND MATERIALS	6 25.99	0.00	25.99	**.**		
675 GROUNDS & PARKING MAINTENANCE	7 540.12	458.00	82.12	17.93		
676 ROOF REPAIRS	0.00	500.00	-500.00	-100.00		
679 LANDSCAPING	8 14266.89	7500.00	6766.89	90.23		
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EXPENSES TOTAL	34873.42	23415.17	11458.25	48.94		
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NET PROFIT (LOSS)	-15137.59	-3627.40	-11510.19	-317.31		
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For Departments :2 : : : : : : :

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

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		5736.98	5736.98	0.00	0.00
522 INTEREST INCOME REPL RESERVE		123.48	83.00	40.48	48.77
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INCOME	TOTAL	5860.46	5819.98	40.48	0.70
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NET PROFIT (LOSS)		5860.46	5819.98	40.48	0.70
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BLUE RIVER RUN HOMEOWNERS ASSOCIATION

FOOTNOTES

JULY 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>	

3 602 ACCOUNTING

STUHR	\$ 4,000.00	AUDIT
	<u>\$ 4,000.00</u>	

4 607 MISCELLANEOUS

TOWN OF SILVERTHRONE	\$ 80.00	DEPOSIT FOR ROOM RENTAL
TOWN OF SILVERTHRONE	50.00	RENTAL FEE
	<u>\$ 130.00</u>	

5 671 GENERAL BUILDING MAINT.

BIO BALANCE	\$ 60.00	PIGEON REMOVAL
	<u>\$ 60.00</u>	

6 673 SUPPLIES AND MATERIALS

BIGHORN	\$ 3.50	STAPLES
DZIED	22.49	REPLACED COMPLEX AMERICAN FLAG
	<u>\$ 25.99</u>	

7 675 GROUNDS AND PARKING

WILDERNEST	\$ 152.04	REPAIR BOARD IN DUMPSTER
WILDERNEST	70.00	REPAIRED HOLE IN COMMON AREA
WILDERNEST	136.42	REATTACHED CULTURE STONE CL
WILDERNEST	35.00	PAINT NEW BOARDS DUMPSTER
WILDERNEST	35.00	MAKE NEW DRAIN IN CREEK LANE
WILDERNEST	35.00	REPAIR CULTURE ROCK MV
WILDERNEST	76.66	MUTT MITTS
	<u>\$ 540.12</u>	

6 679 LANDSCAPING

ROCKY TOP	\$ 8,826.00	LANDSCAPING
ROCKY TOP	5,274.50	LANDSCAPING
F. DAVIS	166.39	LANDSCAPING SUPPLIES
	<u>\$ 14,266.89</u>	

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IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/07	10/01/07	10/01/07	10/01/07	DOLLARS	PERCENT
	TO 07/31/08	TO 07/31/08	TO 07/31/08	TO 07/31/08		
INCOME						
INCOME						
501 OPERATING DUES	195717.70	195717.70	0.00	0.00		
503 LATE FEES	500.00	500.00	0.00	0.00		
508 MAIL BOX INCOME	80.00	400.00	-320.00	-80.00		
521 INTEREST INCOME	2329.88	1668.00	661.88	39.68		
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INCOME TOTAL	198627.58	198285.70	341.88	0.17		
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GROSS PROFIT (LOSS)	198627.58	198285.70	341.88	0.17		
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EXPENSES						
EXPENSES						
601 PROFESSIONAL SERVICES	660.00	0.00	660.00	**.**		
602 ACCOUNTING	4400.00	5000.00	-600.00	-12.00		
607 MISCELLANEOUS	998.07	800.00	198.07	24.76		
611 MANAGEMENT FEES	61186.70	61186.70	0.00	0.00		
621 INSURANCE	15779.62	15538.04	241.58	1.55		
662 WATER AND SEWER	43072.43	44168.00	-1095.57	-2.48		
663 IN-UNIT AMENITIES	16198.72	14875.00	1323.72	8.90		
665 TRASH REMOVAL	3874.94	7918.00	-4043.06	-51.06		
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	920.71	1000.00	-79.29	-7.93		
671 GENERAL BUILDING MAINTENANCE	4903.21	2918.00	1985.21	68.03		
672 PLUMBING AND HEATING	5083.50	800.00	4283.50	535.44		
673 SUPPLIES AND MATERIALS	118.04	0.00	118.04	**.**		
675 GROUNDS & PARKING MAINTENANCE	2829.96	4584.00	-1754.04	-38.26		
676 ROOF REPAIRS	840.00	1500.00	-660.00	-44.00		
678 ROOF SNOW REMOVAL	6118.25	1200.00	4918.25	409.85		
679 LANDSCAPING	14070.50	15000.00	-929.50	-6.20		
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EXPENSES TOTAL	198534.92	189487.74	9047.18	4.77		
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NET PROFIT (LOSS)	92.66	8797.96	-8705.30	-98.95		
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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/07	10/01/07	10/01/07	10/01/07	DOLLARS	PERCENT
	TO	07/31/08	TO	07/31/08		
INCOME						
INCOME						
511 REPLACEMENT RESERVE DUES		57369.80		57369.80	0.00	0.00
522 INTEREST INCOME REPL RESERVE		1006.16		834.00	172.16	20.64
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INCOME	TOTAL	58375.96		58203.80	172.16	0.30
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GROSS PROFIT (LOSS)		58375.96		58203.80	172.16	0.30
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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
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EXPENSES	TOTAL	4600.59		16810.00	-12209.41	-72.63
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NET PROFIT (LOSS)		53775.37		41393.80	12381.57	29.91
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	Current	30 Days	60 Days	90 Days	Total Due
BIO BALANCE INC.		(BIOBA)			
60.00	0.00	0.00	0.00	0.00	60.00
WILDERNEST PROPERTY		(PCARD)			
3.50	0.00	0.00	0.00	0.00	3.50
XCEL ENERGY		(PSC)			
101.51	0.00	0.00	0.00	0.00	101.51
STUHY & ASSOCIATES, LLC		(STUHR)			
4000.00	0.00	0.00	0.00	0.00	4000.00
WASTE MANAGEMENT		(WASTE)			
501.80	0.00	0.00	0.00	0.00	501.80
WILDERNEST PROPERTY MGMT.		(WPMWO)			
540.12	0.00	0.00	0.00	0.00	540.12
Totals	Current	30 Days	60 Days	90 Days	Total Due
	5206.93	0.00	0.00	0.00	5206.93
	Balance per GL in Account	311		-5206.93	
	Ledger balances with detail				