

BLUE RIDGE TOWNHOMES  
PO BOX 1069  
SILVERTHORNE CO 80498

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Handwritten signature or initials.

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

ASSETS

ASSETS

111 US BANK OPERATING	262.63	2878.68
112 US BANK RESERVE	23814.74	18189.41
121 UNPAID DUES	1425.00	595.00
151 PREPAID INSURANCE	1311.58	1230.81
153 PREPAID SNOW REMOVAL	3510.00	0.00

ASSETS	TOTAL	30323.95	22893.90
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	115.08	26.17
334 PREPAID DUES	505.00	675.00

LIABILITIES	TOTAL	620.08	701.17
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1480.00	1480.00
402 OPERATING EQUITY	3152.68	3227.19
403 CURRENT YEAR INCOME	1256.45	-703.87
404 CURRENT YR INCOME REP RESERVE	4446.03	5651.19
405 REPLACEMENT RESERVE EQUITY	19368.71	12538.22

EQUITY	TOTAL	29703.87	22192.73
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TOTAL LIABILITIES AND EQUITY		30323.95	22893.90
		=====	=====

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SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	07/01/07	07/01/07	07/01/07	07/01/07	DOLLARS	PERCENT
	TO 07/31/07	TO 07/31/07	TO 07/31/07	TO 07/31/07		
INCOME						
INCOME						
501 OPERATING DUES	1350.00	1350.00	0.00	0.00		
521 INTEREST INCOME	16.38	22.00	-5.62	-25.55		
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INCOME	TOTAL	1366.38	1372.00	-5.62	-0.41	
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		1366.38	1372.00	-5.62	-0.41	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	1) 95.94	33.00	62.94	190.73		
611 MANAGEMENT FEES	338.32	338.32	0.00	0.00		
621 INSURANCE	163.95	240.00	-76.05	-31.69		
663 CABLE TV	191.51	185.00	6.51	3.52		
665 TRASH REMOVAL	39.47	73.00	-33.53	-45.93		
669 ELECTRIC	19.14	70.00	-50.86	-72.66		
671 GENERAL BUILDING MAINTENANCE	0.00	200.00	-200.00	-100.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	100.00	-100.00	-100.00		
714 LANDSCAPE/DRAINAGE	0.00	350.00	-350.00	-100.00		
EXPENSES	S/TOT	848.33	1589.32	-740.99	-46.62	
SPECIAL ASSESSMENTS						
715 PARKING LOT		0.00	100.00	-100.00	-100.00	
SPECIAL ASSESSMENTS	S/TOT	0.00	100.00	-100.00	-100.00	
		-----	-----	-----	-----	-----
EXPENSES	TOTAL	848.33	1689.32	-840.99	-49.78	
		-----	-----	-----	-----	-----
NET PROFIT (LOSS)		518.05	-317.32	835.37	263.26	
		=====	=====	=====	=====	=====

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For Departments :2 : : : : : :

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

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		350.00	350.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		109.71	64.00	45.71	71.42
		-----	-----	-----	-----
INCOME	TOTAL	459.71	414.00	45.71	11.04
		-----	-----	-----	-----
NET PROFIT (LOSS)		459.71	414.00	45.71	11.04
		=====	=====	=====	=====

BLUE RIDGE TOWNHOMES  
FOOTNOTES

7/31/2007

1	607 MISCELLANEOUS	\$	75.00	MEETING MINUTES
			20.94	ANNUAL MEETING REFRESHMENTS
		<u>\$</u>	<u>95.94</u>	

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For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 10/01/06 TO 07/31/07	BUDGET 10/01/06 TO 07/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
	501 OPERATING DUES	13500.00	13500.00	0.00	0.00
	521 INTEREST INCOME	63.98	220.00	-156.02	-70.92
	555 MISCELLANEOUS	150.00	0.00	150.00	**.**
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INCOME	TOTAL	13713.98	13720.00	-6.02	-0.04
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		13713.98	13720.00	-6.02	-0.04
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
	602 ACCOUNTING	0.00	350.00	-350.00	-100.00
	607 MISCELLANEOUS	136.53	330.00	-193.47	-58.63
	608 SENATE 100 BILL COMPLIANCE	200.00	200.00	0.00	0.00
	611 MANAGEMENT FEES	3383.20	3383.20	0.00	0.00
	621 INSURANCE	2283.89	2400.00	-116.11	-4.84
	663 CABLE TV	1877.53	1850.00	27.53	1.49
	665 TRASH REMOVAL	519.10	730.00	-210.90	-28.89
	666 SNOW REMOVAL	3510.00	3487.98	22.02	0.63
	669 ELECTRIC	402.83	700.00	-297.17	-42.45
	671 GENERAL BUILDING MAINTENANCE	0.00	200.00	-200.00	-100.00
	673 SUPPLIES AND MATERIALS	0.00	300.00	-300.00	-100.00
	675 GROUNDS & PARKING MAINTENANCE	114.18	350.00	-235.82	-67.38
	714 LANDSCAPE/DRAINAGE	0.00	350.00	-350.00	-100.00
EXPENSES	S/TOT	12427.26	14631.18	-2203.92	-15.06
SPECIAL ASSESSMENTS					
	715 PARKING LOT	0.00	100.00	-100.00	-100.00
SPECIAL ASSESSMENTS	S/TOT	0.00	100.00	-100.00	-100.00
INCOME TAXES					
	751 FEDERAL	26.27	0.00	26.27	**.**

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For Departments :1 : : : : : : :

IN DOLLARS

ACTUAL	BUDGET	VARIANCES	
10/01/06	10/01/06	DOLLARS	PERCENT
TO 07/31/07	TO 07/31/07		

INCOME TAXES	(Continued)				
752 STATE		4.00	0.00	4.00	**.**
INCOME TAXES	S/TOT	30.27	0.00	30.27	**.**
EXPENSES	TOTAL	12457.53	14731.18	-2273.65	-15.43
NET PROFIT (LOSS)		1256.45	-1011.18	2267.63	224.26



Saledate	Due Date	Invoice #	Description	Amount Due	
WPM PCARD (PCARD)					
07/31/07	08/16/07		ANNUAL MEETING REFRESHMENTS	20.94	
	Current	30 Days	60 Days	90 Days	Total Due
	20.94	0.00	0.00	0.00	20.94
PUBLIC SERVIC COMPANY (PSC )					
07/31/07	08/03/07	5312675475	ELECTRIC	19.14	
	Current	30 Days	60 Days	90 Days	Total Due
	19.14	0.00	0.00	0.00	19.14
WILDERNEST PROPERTY MANAGEMENT (WPM )					
07/18/07	08/14/07		MEETING MIN	75.00	
	Current	30 Days	60 Days	90 Days	Total Due
	75.00	0.00	0.00	0.00	75.00
Totals	Current	30 Days	60 Days	90 Days	Total Due
	115.08	0.00	0.00	0.00	115.08
Balance per GL in Account 311				-115.08	
Ledger balances with detail					