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BLUE RIDGE TOWNHOMES  
PO BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS AS OF 08/31/07 08/31/06

ASSETS

ASSETS

111 US BANK OPERATING	1126.27	3135.56
112 US BANK RESERVE	24276.34	18780.25
121 UNPAID DUES	1085.00	1105.00
151 PREPAID INSURANCE	1147.63	984.64
153 PREPAID SNOW REMOVAL	3510.00	0.00
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ASSETS TOTAL	31145.24	24005.45
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	126.55	101.49
334 PREPAID DUES	335.00	845.00
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LIABILITIES TOTAL	461.55	946.49
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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	1774.67	-428.48
404 CURRENT YR INCOME REP RESERVE	4907.63	6242.03
405 REPLACEMENT RESERVE EQUITY	19368.71	12538.22
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EQUITY TOTAL	30683.69	23058.96
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TOTAL LIABILITIES AND EQUITY	31145.24	24005.45
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For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 08/01/07 TO 08/31/07	BUDGET 08/01/07 TO 08/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
501 OPERATING DUES		1350.00	1350.00	0.00	0.00
521 INTEREST INCOME		7.08	22.00	-14.92	-67.82
		-----	-----	-----	-----
INCOME	TOTAL	1357.08	1372.00	-14.92	-1.09
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		1357.08	1372.00	-14.92	-1.09
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
607 MISCELLANEOUS		0.00	33.00	-33.00	-100.00
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		17.54	70.00	-52.46	-74.94
675 GROUNDS & PARKING MAINTENANCE	)	88.07	0.00	88.07	**.**
		-----	-----	-----	-----
EXPENSES	TOTAL	838.86	939.32	-100.46	-10.69
		-----	-----	-----	-----
NET PROFIT (LOSS)		518.22	432.68	85.54	19.77
		=====	=====	=====	=====

BLUE RIDGE TOWNHOMES  
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For Departments :2 : : : : : :

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

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		350.00	350.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		111.60	64.00	47.60	74.38
		-----	-----	-----	-----
INCOME	TOTAL	461.60	414.00	47.60	11.50
		-----	-----	-----	-----
NET PROFIT (LOSS)		461.60	414.00	47.60	11.50
		=====	=====	=====	=====

BLUE RIDGE TOWNHOMES  
FOOTNOTES

8/31/2007

1 675 GROUNDS AND PARKING MAINT  
UNDERWOOD \$ 88.07 REIMBURSE JUNE LANDSCAPE MATER

BLUE RIDGE TOWNHOMES  
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/06	10/01/06	10/01/06	10/01/06	DOLLARS	PERCENT
	TO 08/31/07	TO 08/31/07	TO 08/31/07	TO 08/31/07		
INCOME						
INCOME						
501 OPERATING DUES	14850.00	14850.00	14850.00	14850.00	0.00	0.00
521 INTEREST INCOME	71.06	242.00	242.00	242.00	-170.94	-70.64
555 MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00	**.**
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INCOME TOTAL	15071.06	15092.00	15092.00	15092.00	-20.94	-0.14
	-----	-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)	15071.06	15092.00	15092.00	15092.00	-20.94	-0.14
	=====	=====	=====	=====	=====	=====

EXPENSES

EXPENSES						
602 ACCOUNTING	0.00	350.00	350.00	350.00	-350.00	-100.00
607 MISCELLANEOUS	136.53	363.00	363.00	363.00	-226.47	-62.39
608 SENATE 100 BILL COMPLIANCE	200.00	200.00	200.00	200.00	0.00	0.00
611 MANAGEMENT FEES	3721.52	3721.52	3721.52	3721.52	0.00	0.00
621 INSURANCE	2447.84	2640.00	2640.00	2640.00	-192.16	-7.28
663 CABLE TV	2069.04	2035.00	2035.00	2035.00	34.04	1.67
665 TRASH REMOVAL	558.57	803.00	803.00	803.00	-244.43	-30.44
666 SNOW REMOVAL	3510.00	3487.98	3487.98	3487.98	22.02	0.63
669 ELECTRIC	420.37	770.00	770.00	770.00	-349.63	-45.41
671 GENERAL BUILDING MAINTENANCE	0.00	200.00	200.00	200.00	-200.00	-100.00
673 SUPPLIES AND MATERIALS	0.00	300.00	300.00	300.00	-300.00	-100.00
675 GROUNDS & PARKING MAINTENANCE	202.25	350.00	350.00	350.00	-147.75	-42.21
714 LANDSCAPE/DRAINAGE	0.00	350.00	350.00	350.00	-350.00	-100.00
EXPENSES S/TOT	13266.12	15570.50	15570.50	15570.50	-2304.38	-14.80

SPECIAL ASSESSMENTS

715 PARKING LOT	0.00	100.00	100.00	100.00	-100.00	-100.00
SPECIAL ASSESSMENTS S/TOT	0.00	100.00	100.00	100.00	-100.00	-100.00

INCOME TAXES

751 FEDERAL	26.27	0.00	0.00	0.00	26.27	**.**
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/06	10/01/06	10/01/06	10/01/06	DOLLARS	PERCENT
	TO 08/31/07	TO 08/31/07	TO 08/31/07	TO 08/31/07		
INCOME TAXES	(Continued)					
752 STATE	4.00	0.00	4.00	**.**	**.**	
INCOME TAXES	S/TOT	30.27	0.00	30.27	**.**	**.**
EXPENSES	TOTAL	13296.39	15670.50	-2374.11	-15.15	
NET PROFIT (LOSS)		1774.67	-578.50	2353.17	406.77	
		=====	=====	=====	=====	

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For Departments :2 : : : : : :

		ACTUAL	BUDGET	VARIANCES	
IN DOLLARS		10/01/06	10/01/06	DOLLARS	PERCENT
		TO 08/31/07	TO 08/31/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		3850.00	3850.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		1057.63	704.00	353.63	50.23
		-----	-----	-----	-----
INCOME	TOTAL	4907.63	4554.00	353.63	7.77
		-----	-----	-----	-----
NET PROFIT (LOSS)		4907.63	4554.00	353.63	7.77
		=====	=====	=====	=====

Saledate	Due Date	Invoice #	Description				Amount Due
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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 )					
08/31/07	09/05/07	5312675475	ELECTRIC				17.54
	Current	30 Days	60 Days	90 Days	Total Due		
	17.54	0.00	0.00	0.00	17.54		
GRANT UNDERWOOD		(UNDER)					
08/31/07	09/05/07		JUNE LANDSCAPE MATERIALS				88.07
	Current	30 Days	60 Days	90 Days	Total Due		
	88.07	0.00	0.00	0.00	88.07		
Totals	Current	30 Days	60 Days	90 Days	Total Due		
	126.55	0.00	0.00	0.00	126.55		
Balance per GL in Account				311			-126.55
Ledger balances with detail							