

JB

11/29/07 09:45:13

BALANCE SHEET

PM

BLUE RIDGE TOWNHOMES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 10/31/07 10/31/06

ASSETS

ASSETS

111 US BANK OPERATING	3159.41	536.09
112 US BANK RESERVE	28452.23	19819.03
121 UNPAID DUES	1625.00	851.00
151 PREPAID INSURANCE	819.73	1207.30
153 PREPAID SNOW REMOVAL	3510.00	3510.00

ASSETS	TOTAL	37566.37	25923.42
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	63.41	146.97
334 PREPAID DUES	1425.00	931.00

LIABILITIES	TOTAL	1488.41	1077.97
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1480.00	1480.00
402 OPERATING EQUITY	5537.43	3152.68
403 CURRENT YEAR INCOME	608.30	393.74
404 CURRENT YR INCOME REP RESERVE	3715.91	450.32
405 REPLACEMENT RESERVE EQUITY	24736.32	19368.71

EQUITY	TOTAL	36077.96	24845.45
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TOTAL LIABILITIES AND EQUITY		37566.37	25923.42
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For Departments :2 : : : : : :

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

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	350.00	350.00	0.00	0.00
513 SPECIAL ASSESSMENT	3250.00	0.00	3250.00	**.**
522 REPLACEMENT RESERVE INTEREST	115.91	83.00	32.91	39.65
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INCOME TOTAL	3715.91	433.00	3282.91	758.18
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NET PROFIT (LOSS)	3715.91	433.00	3282.91	758.18
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Saledate	Due Date	Invoice #	Description	Amount Due		
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PUBLIC SERVIC COMPANY			(PSC)			
10/31/07	10/31/07	5312675475	ELECTRIC			49.90
	Current	30 Days	60 Days	90 Days	Total Due	
	49.90	0.00	0.00	0.00	49.90	
WILDERNEST PROPERTY MANAGEMENT			(WPM)			
10/31/07	/ /		OCTOBER MANAGEMENT FEE INCREAS			13.51
	Current	30 Days	60 Days	90 Days	Total Due	
	13.51	0.00	0.00	0.00	13.51	
Totals	Current	30 Days	60 Days	90 Days	Total Due	
	63.41	0.00	0.00	0.00	63.41	
Balance per GL in Account				311	-63.41	
Ledger balances with detail						