

BLUE RIDGE TOWNHOMES  
PO BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 03/31/08

03/31/07

ASSETS

ASSETS

111 US BANK OPERATING	3614.92	3625.91
112 US BANK RESERVE	27641.29	22002.25
121 UNPAID DUES	1685.00	1020.00
151 PREPAID INSURANCE	-0.02	0.00
153 PREPAID SNOW REMOVAL	1170.00	585.00

ASSETS	TOTAL	34111.19	27233.16
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	2856.64	45.51
332 INSURANCE CLAIMS SUSPENSE	-2852.57	0.00
334 PREPAID DUES	515.00	760.00

LIABILITIES	TOTAL	519.07	805.51
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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	-1066.60	-207.28
404 CURRENT YR INCOME REP RESERVE	2904.97	2633.54
405 REPLACEMENT RESERVE EQUITY	24736.32	19368.71

EQUITY	TOTAL	33592.12	26427.65
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TOTAL LIABILITIES AND EQUITY		34111.19	27233.16
		=====	=====

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	03/01/08	03/01/08	03/01/08	03/01/08	DOLLARS	PERCENT
	TO 03/31/08	TO 03/31/08	TO 03/31/08	TO 03/31/08		
INCOME						
INCOME						
501 OPERATING DUES	1350.00	1350.00	0.00	0.00		
521 INTEREST INCOME	8.57	2.00	6.57	328.50		
	-----	-----	-----	-----		
INCOME TOTAL	1358.57	1352.00	6.57	0.49		
	-----	-----	-----	-----		
GROSS PROFIT (LOSS)	1358.57	1352.00	6.57	0.49		
	=====	=====	=====	=====		
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	0.00	33.00	-33.00	-100.00		
611 MANAGEMENT FEES	351.83	351.83	0.00	0.00		
621 INSURANCE	163.95	177.00	-13.05	-7.37		
663 IN UNIT AMENITIES	201.20	214.50	-13.30	-6.20		
665 TRASH REMOVAL	41.11	75.42	-34.31	-45.49		
666 SNOW REMOVAL	394.85	650.00	-255.15	-39.25		
669 ELECTRIC	24.85	66.67	-41.82	-62.73		
671 GENERAL BUILDING MAINTENANCE	0.00	16.00	-16.00	-100.00		
673 SUPPLIES AND MATERIALS	0.00	25.00	-25.00	-100.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	29.00	-29.00	-100.00		
714 LANDSCAPE/DRAINAGE	0.00	29.00	-29.00	-100.00		
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EXPENSES TOTAL	1177.79	1667.42	-489.63	-29.36		
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NET PROFIT (LOSS)	180.78	-315.42	496.20	157.31		
	=====	=====	=====	=====		

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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		03/01/08	03/01/08	DOLLARS	PERCENT
		TO 03/31/08	TO 03/31/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		350.00	350.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		60.87	83.00	-22.13	-26.66
		-----	-----	-----	-----
INCOME	TOTAL	410.87	433.00	-22.13	-5.11
		-----	-----	-----	-----
NET PROFIT (LOSS)		410.87	433.00	-22.13	-5.11
		=====	=====	=====	=====

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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 03/31/08	TO 03/31/08	TO 03/31/08	TO 03/31/08		
INCOME						
INCOME						
501 OPERATING DUES	8100.00	8100.00	8100.00	8100.00	0.00	0.00
503 LATE FEES	80.00	0.00	0.00	0.00	80.00	**.**
521 INTEREST INCOME	118.59	12.00	12.00	12.00	106.59	888.25
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INCOME TOTAL	8298.59	8112.00	8112.00	8112.00	186.59	2.30
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GROSS PROFIT (LOSS)	8298.59	8112.00	8112.00	8112.00	186.59	2.30
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EXPENSES

EXPENSES

602 ACCOUNTING	620.00	350.00	350.00	350.00	270.00	77.14
607 MISCELLANEOUS	10.00	202.00	202.00	202.00	-192.00	-95.05
611 MANAGEMENT FEES	2110.98	2110.98	2110.98	2110.98	0.00	0.00
621 INSURANCE	983.70	1062.00	1062.00	1062.00	-78.30	-7.37
663 IN UNIT AMENITIES	1166.53	1287.00	1287.00	1287.00	-120.47	-9.36
665 TRASH REMOVAL	182.27	452.52	452.52	452.52	-270.25	-59.72
666 SNOW REMOVAL	3854.85	2700.00	2700.00	2700.00	1154.85	42.77
669 ELECTRIC	224.44	400.02	400.02	400.02	-175.58	-43.89
671 GENERAL BUILDING MAINTENANCE	0.00	96.00	96.00	96.00	-96.00	-100.00
673 SUPPLIES AND MATERIALS	25.03	150.00	150.00	150.00	-124.97	-83.31
675 GROUNDS & PARKING MAINTENANCE	0.00	174.00	174.00	174.00	-174.00	-100.00
714 LANDSCAPE/DRAINAGE	0.00	174.00	174.00	174.00	-174.00	-100.00
EXPENSES S/TOT	9177.80	9158.52	9158.52	9158.52	19.28	0.21

INCOME TAXES

751 FEDERAL	162.39	0.00	0.00	0.00	162.39	**.**
752 STATE	25.00	0.00	0.00	0.00	25.00	**.**
INCOME TAXES S/TOT	187.39	0.00	0.00	0.00	187.39	**.**

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For Departments :1 : : : : : :

		ACTUAL	BUDGET	VARIANCES	
IN DOLLARS		10/01/07	10/01/07	DOLLARS	PERCENT
		TO 03/31/08	TO 03/31/08		

INCOME TAXES

(Continued)

EXPENSES	TOTAL	----- 9365.19	----- 9158.52	----- 206.67	----- 2.26
NET PROFIT (LOSS)		----- -1066.60	----- -1046.52	----- -20.08	----- -1.92
		=====	=====	=====	=====



	Current	30 Days	60 Days	90 Days	Total Due
DRY PRO INC		(DRYPR)			
	2852.57	0.00	0.00	0.00	2852.57
PUBLIC SERVIC COMPANY		(PSC )			
	24.85	-20.78	0.00	0.00	4.07
Totals	Current	30 Days	60 Days	90 Days	Total Due
	2877.42	-20.78	0.00	0.00	2856.64
	Balance per GL in Account	311		-2856.64	
	Ledger balances with detail				