

BLUE RIDGE TOWNHOMES  
PO BOX 1069  
SILVERTHORNE CO 80498



IN DOLLARS AS OF 06/30/08 06/30/07

ASSETS

ASSETS

111 US BANK OPERATING	2589.80	2874.01
112 US BANK RESERVE	28831.75	23355.03
121 UNPAID DUES	0.00	1510.00
151 PREPAID INSURANCE	1664.22	1475.53

ASSETS	TOTAL	33085.77	29214.57
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	46.20	238.46
332 INSURANCE CLAIMS SUSPENSE	-2852.57	0.00
333 CLEARING	41.56	0.00
334 PREPAID DUES	855.00	250.00

LIABILITIES	TOTAL	-1909.81	488.46
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1820.00	1480.00
402 OPERATING EQUITY	5537.43	3152.68
403 CURRENT YEAR INCOME	-1193.60	738.40
404 CURRENT YR INCOME REP RESERVE	4095.43	3986.32
405 REPLACEMENT RESERVE EQUITY	24736.32	19368.71

EQUITY	TOTAL	34995.58	28726.11
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TOTAL LIABILITIES AND EQUITY		33085.77	29214.57
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**BLUE RIDGE TOWNHOMES  
FOOTNOTES  
JUNE 30, 2008**

**1 332 INSURANCE CLAIMS SUSPENSE**

Dry Pro, Inc.	\$	868.76	Unit 154 claim check 3/10/08
Dry Pro, Inc.	\$	1,983.81	Unit 154 claim check 3/25/08
	<u>\$</u>	<u>2,852.57</u>	

**2 333 Clearing**

Comcast	\$	79.49	Disconnect fee 5/19/08
Comcast	\$	78.95	Reconnect fee 5/21/08
Cable disconnect fee	\$	(200.00)	Payment for disconnect/reconnect services
	<u>\$</u>	<u>(41.56)</u>	

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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	06/30/08	TO	06/30/08		
INCOME						
INCOME						
501 OPERATING DUES		12150.00		12150.00	0.00	0.00
503 LATE FEES		140.00		0.00	140.00	**.**
505 WORK DAY CHARGE		150.00		0.00	150.00	**.**
521 INTEREST INCOME		129.54		18.00	111.54	619.67
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INCOME	TOTAL	12569.54		12168.00	401.54	3.30
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GROSS PROFIT (LOSS)		12569.54		12168.00	401.54	3.30
		=====		=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING		620.00		350.00	270.00	77.14
607 MISCELLANEOUS		10.00		301.00	-291.00	-96.68
611 MANAGEMENT FEES		3166.47		3166.47	0.00	0.00
621 INSURANCE		1538.46		1593.00	-54.54	-3.42
663 IN UNIT AMENITIES		1762.23		1930.50	-168.27	-8.72
665 TRASH REMOVAL		294.87		678.78	-383.91	-56.56
666 SNOW REMOVAL		5024.85		3000.00	2024.85	67.50
669 ELECTRIC		373.84		600.03	-226.19	-37.70
671 GENERAL BUILDING MAINTENANCE		760.00		144.00	616.00	427.78
673 SUPPLIES AND MATERIALS		25.03		225.00	-199.97	-88.88
675 GROUNDS & PARKING MAINTENANCE		0.00		261.00	-261.00	-100.00
714 LANDSCAPE/DRAINAGE		0.00		261.00	-261.00	-100.00
EXPENSES	S/TOT	13575.75		12510.78	1064.97	8.51
INCOME TAXES						
751 FEDERAL		162.39		0.00	162.39	**.**
752 STATE		25.00		0.00	25.00	**.**
INCOME TAXES	S/TOT	187.39		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 06/30/08	TO 06/30/08		

INCOME TAXES (Continued)

	TOTAL			
EXPENSES	13763.14	12510.78	1252.36	10.01
NET PROFIT (LOSS)	-1193.60	-342.78	-850.82	-248.21



Accounts Payable Due Report as of 06/30/08

	Current	30 Days	60 Days	90 Days	Total Due
XCEL ENERGY-PSC OF COLORADO (PSC )	46.20	0.00	0.00	0.00	46.20
Totals	Current 46.20	30 Days 0.00	60 Days 0.00	90 Days 0.00	Total Due 46.20
Balance per GL in Account 311				-46.20	
Ledger balances with detail					