

RM

THE HOMES AT THE PRESERVE
P.O. BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 08/31/07

08/31/06

ASSETS

ASSETS

111 US BANK OPERATING	4808.95	917.66
112 US BANK RESERVE	6570.75	13880.73
121 UNPAID DUES	0.00	110.00
151 PREPAID INSURANCE	361.70	203.64
152 PREPAID TRASH SERVICE	84.24	0.00

ASSETS

TOTAL	11825.64	15112.03
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	11.08	-1708.24
334 PREPAID DUES	215.00	125.00

LIABILITIES

TOTAL	226.08	-1583.24
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1950.00	1950.00
402 OPERATING EQUITY	864.54	-102.15
403 CURRENT YEAR INCOME	2214.27	966.69
404 CURRENT YR INCOME REP RESERVE	-7309.98	-4210.39
405 REPLACEMENT RESERVE EQUITY	13880.73	18091.12

EQUITY

TOTAL	11599.56	16695.27
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TOTAL LIABILITIES AND EQUITY

	11825.64	15112.03
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THE HOMES AT THE PRESERVE
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	08/01/07 TO 08/31/07	08/01/07 TO 08/31/07	08/01/07 TO 08/31/07	08/01/07 TO 08/31/07	DOLLARS	PERCENT
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
521 INTEREST INCOME	27.00	16.63	10.37	62.36		
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INCOME TOTAL	1077.00	1066.63	10.37	0.97		
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GROSS PROFIT (LOSS)	1077.00	1066.63	10.37	0.97		
	=====	=====	=====	=====		
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	0.00	12.50	-12.50	-100.00		
611 MANAGEMENT FEES	183.34	183.37	-0.03	-0.02		
621 INSURANCE	51.66	50.88	0.78	1.53		
663 CABLE TV	225.31	216.63	8.68	4.01		
665 TRASH REMOVAL	78.00	90.00	-12.00	-13.33		
669 ELECTRIC	11.08	10.00	1.08	10.80		
672 LIFT STATION PUMPING	25.00	0.00	25.00	**.**		
675 GROUNDS & PARKING MAINTENANCE	0.00	50.00	-50.00	-100.00		
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EXPENSES TOTAL	574.39	613.38	-38.99	-6.36		
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NET PROFIT (LOSS)	502.61	453.25	49.36	10.89		
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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		240.00	240.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		29.53	50.00	-20.47	-40.94
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INCOME	TOTAL	269.53	290.00	-20.47	-7.06
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NET PROFIT (LOSS)		269.53	290.00	-20.47	-7.06
		=====	=====	=====	=====

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	09/01/06 TO 08/31/07	09/01/06 TO 08/31/07	09/01/06 TO 08/31/07	09/01/06 TO 08/31/07	DOLLARS	PERCENT
INCOME						
INCOME						
501 OPERATING DUES	12600.00	12600.00	12600.00	12600.00	0.00	0.00
521 INTEREST INCOME	172.60		200.00		-27.40	-13.70
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INCOME	TOTAL	12772.60	12800.00		-27.40	-0.21
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GROSS PROFIT (LOSS)		12772.60	12800.00		-27.40	-0.21
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING	275.00	275.00	275.00	275.00	0.00	0.00
604 SENATE BILL 89/100 COMPLIANCE	200.00		200.00		0.00	0.00
607 MISCELLANEOUS	10.00		150.00		-140.00	-93.33
611 MANAGEMENT FEES	2200.00	2200.00	2200.00	2200.00	0.00	0.00
621 INSURANCE	612.94	611.00	611.00	611.00	1.94	0.32
663 CABLE TV	2653.85	2600.00	2600.00	2600.00	53.85	2.07
665 TRASH REMOVAL	1014.00	1080.00	1080.00	1080.00	-66.00	-6.11
666 SNOW REMOVAL	2438.75	4000.00	4000.00	4000.00	-1561.25	-39.03
669 ELECTRIC	125.34	120.00	120.00	120.00	5.34	4.45
671 GENERAL BUILDING MAINTENANCE	625.00	625.00	625.00	625.00	0.00	0.00
672 LIFT STATION PUMPING	150.00	150.00	150.00	150.00	0.00	0.00
675 GROUNDS & PARKING MAINTENANCE	253.45	600.00	600.00	600.00	-346.55	-57.76
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EXPENSES	TOTAL	10558.33	12611.00		-2052.67	-16.28
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NET PROFIT (LOSS)		2214.27	189.00		2025.27	1071.57
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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL	BUDGET	VARIANCES	
	09/01/06	09/01/06		
	TO 08/31/07	TO 08/31/07	DOLLARS	PERCENT

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	2880.00	2880.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST	210.02	600.00	-389.98	-65.00
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INCOME TOTAL	3090.02	3480.00	-389.98	-11.21
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GROSS PROFIT (LOSS)	3090.02	3480.00	-389.98	-11.21
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EXPENSES

EXPENSES

811 SIDING REPLACEMENT/RESURFACING	10400.00	12000.00	-1600.00	-13.33
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EXPENSES TOTAL	10400.00	12000.00	-1600.00	-13.33
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NET PROFIT (LOSS)	-7309.98	-8520.00	1210.02	14.20
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	Current	30 Days	60 Days	90 Days	Total Due
PUBLIC SERVICE		(PSC)			
	11.08	0.00	0.00	0.00	11.08
Totals	Current	30 Days	60 Days	90 Days	Total Due
	11.08	0.00	0.00	0.00	11.08
	Balance per GL in Account	311		-11.08	
	Ledger balances with detail				