

PM

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

JDS

IN DOLLARS AS OF 09/30/07 09/30/06

ASSETS

ASSETS

111 US BANK OPERATING	5828.70	3348.32
112 US BANK RESERVE	6600.51	3767.20
151 PREPAID INSURANCE	310.04	152.72
152 PREPAID TRASH SERVICE	282.36	156.00
154 DUE FROM OPERATING	240.00	0.00

ASSETS	TOTAL	13261.61	7424.24
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	36.09	9.83
320 DUE TO RESERVES	240.00	0.00
334 PREPAID DUES	615.00	325.00

LIABILITIES	TOTAL	891.09	334.83
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1950.00	1950.00
402 OPERATING EQUITY	3078.81	864.54
403 CURRENT YEAR INCOME	501.20	507.67
404 CURRENT YR INCOME REP RESERVE	269.76	-10113.53
405 REPLACEMENT RESERVE EQUITY	6570.75	13880.73

EQUITY	TOTAL	12370.52	7089.41
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TOTAL LIABILITIES AND EQUITY		13261.61	7424.24
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	09/01/07	09/01/07	09/01/07	09/01/07	DOLLARS	PERCENT
	TO	TO	TO	TO		
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
521 INTEREST INCOME	25.60	10.41	15.19	145.92		
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INCOME	TOTAL	1075.60	1060.41	15.19	1.43	
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GROSS PROFIT (LOSS)		1075.60	1060.41	15.19	1.43	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	0.00	12.50	-12.50	-100.00		
611 MANAGEMENT FEES	183.34	183.34	0.00	0.00		
621 INSURANCE	51.66	51.66	0.00	0.00		
663 IN UNIT AMENITIES	225.31	225.16	0.15	0.07		
665 TRASH REMOVAL	78.00	78.00	0.00	0.00		
669 ELECTRIC	11.09	11.66	-0.57	-4.89		
671 GENERAL BUILDING MAINTENANCE	0.00	52.09	-52.09	-100.00		
672 LIFT STATION PUMPING	25.00	25.00	0.00	0.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	50.00	-50.00	-100.00		
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EXPENSES	TOTAL	574.40	689.41	-115.01	-16.68	
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NET PROFIT (LOSS)		501.20	371.00	130.20	35.09	
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		09/01/07	09/01/07	DOLLARS	PERCENT
		TO 09/30/07	TO 09/30/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		240.00	240.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		29.76	14.58	15.18	104.12
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INCOME	TOTAL	269.76	254.58	15.18	5.96
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NET PROFIT (LOSS)		269.76	254.58	15.18	5.96
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	Current	30 Days	60 Days	90 Days	Total Due
METRO SERVICES II, INC.		(METRO)			
	25.00	0.00	0.00	0.00	25.00
PUBLIC SERVICE		(PSC)			
	11.09	0.00	0.00	0.00	11.09
Totals	Current	30 Days	60 Days	90 Days	Total Due
	36.09	0.00	0.00	0.00	36.09
	Balance per GL in Account	311		-36.09	
	Ledger balances with detail				