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

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

ASSETS

ASSETS

111 US BANK OPERATING	6194.59	3649.90
112 US BANK RESERVE	6871.44	4026.90
151 PREPAID INSURANCE	258.38	245.65
152 PREPAID TRASH SERVICE	204.36	78.00
154 DUE FROM OPERATING	240.00	0.00

ASSETS	TOTAL	13768.77	8000.45
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	-41.97	183.37
320 DUE TO RESERVES	240.00	0.00
334 PREPAID DUES	400.00	110.00

LIABILITIES	TOTAL	598.03	293.37
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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	1030.49	865.64
404 CURRENT YR INCOME REP RESERVE	540.69	-9853.83
405 REPLACEMENT RESERVE EQUITY	6570.75	13880.73

EQUITY	TOTAL	13170.74	7707.08
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TOTAL LIABILITIES AND EQUITY		13768.77	8000.45
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THE HOMES AT THE PRESERVE
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 SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/07	10/01/07	10/01/07	10/01/07	DOLLARS	PERCENT
	TO	TO	TO	TO		
	10/31/07	10/31/07	10/31/07	10/31/07		
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
521 INTEREST INCOME	29.90	10.42	19.48	186.95		
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INCOME	TOTAL	1079.90	1060.42	19.48	1.84	
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		1079.90	1060.42	19.48	1.84	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	0.00	12.50	-12.50	-100.00		
611 MANAGEMENT FEES	183.34	183.33	0.01	0.01		
621 INSURANCE	51.66	51.67	-0.01	-0.02		
663 IN UNIT AMENITIES	225.31	225.17	0.14	0.06		
665 TRASH REMOVAL	78.00	78.00	0.00	0.00		
669 ELECTRIC	12.30	11.67	0.63	5.40		
671 GENERAL BUILDING MAINTENANCE	0.00	52.08	-52.08	-100.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	50.00	-50.00	-100.00		
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EXPENSES	TOTAL	550.61	664.42	-113.81	-17.13	
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NET PROFIT (LOSS)		529.29	396.00	133.29	33.66	
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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		240.00	240.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		30.93	14.58	16.35	112.14
		-----	-----	-----	-----
INCOME	TOTAL	270.93	254.58	16.35	6.42
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NET PROFIT (LOSS)		270.93	254.58	16.35	6.42
		=====	=====	=====	=====

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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 10/31/07	TO 10/31/07	TO 10/31/07	TO 10/31/07		
INCOME						
INCOME						
501 OPERATING DUES	2100.00	2100.00	0.00	0.00		
521 INTEREST INCOME	55.50	20.83	34.67	166.44		
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INCOME TOTAL	2155.50	2120.83	34.67	1.63		
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GROSS PROFIT (LOSS)	2155.50	2120.83	34.67	1.63		
	=====	=====	=====	=====		
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	0.00	25.00	-25.00	-100.00		
611 MANAGEMENT FEES	366.68	366.67	0.01	0.00		
621 INSURANCE	103.32	103.33	-0.01	-0.01		
663 IN UNIT AMENITIES	450.62	450.33	0.29	0.06		
665 TRASH REMOVAL	156.00	156.00	0.00	0.00		
669 ELECTRIC	23.39	23.33	0.06	0.26		
671 GENERAL BUILDING MAINTENANCE	0.00	104.17	-104.17	-100.00		
672 LIFT STATION PUMPING	25.00	25.00	0.00	0.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	100.00	-100.00	-100.00		
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EXPENSES TOTAL	1125.01	1353.83	-228.82	-16.90		
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NET PROFIT (LOSS)	1030.49	767.00	263.49	34.35		
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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL	BUDGET	VARIANCES	
	09/01/07	09/01/07	DOLLARS	PERCENT
	TO 10/31/07	TO 10/31/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	480.00	480.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST	60.69	29.16	31.53	108.13
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INCOME TOTAL	540.69	509.16	31.53	6.19
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NET PROFIT (LOSS)	540.69	509.16	31.53	6.19
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Saledate	Due Date	Invoice #	Description				Amount Due
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COMCAST			(COMCA)				
11/01/07	10/30/07	102407	CABLE TV NOV				-225.31
	Current		30 Days	60 Days	90 Days	Total Due	
	-225.31		0.00	0.00	0.00	-225.31	
WILDERNEST PROPERTY MGMT, LLC			(WPM)				
10/01/07	/ /		MANAGEMENT FEE				183.34
	Current		30 Days	60 Days	90 Days	Total Due	
	0.00		183.34	0.00	0.00	183.34	
Totals	Current		30 Days	60 Days	90 Days	Total Due	
	-225.31		183.34	0.00	0.00	-41.97	
Balance per GL in Account			311			41.97	
Ledger balances with detail							