

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

JDS

IN DOLLARS AS OF 01/31/08 01/31/07

ASSETS

ASSETS

111 US BANK OPERATING	5464.58	3788.54
112 US BANK RESERVE	7918.59	4776.70
121 UNPAID DUES	245.00	335.00
151 PREPAID INSURANCE	103.40	101.86
152 PREPAID TRASH SERVICE	265.74	78.00

ASSETS	TOTAL	13997.31	9080.10
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	1139.90	426.90
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LIABILITIES	TOTAL	1139.90	426.90
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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	-89.99	1061.96
404 CURRENT YR INCOME REP RESERVE	1347.84	-9104.03
405 REPLACEMENT RESERVE EQUITY	6570.75	13880.73

EQUITY	TOTAL	12857.41	8653.20
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TOTAL LIABILITIES AND EQUITY		13997.31	9080.10
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08	01/01/08	01/01/08	01/01/08	DOLLARS	PERCENT
	TO 01/31/08	TO 01/31/08	TO 01/31/08	TO 01/31/08		
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
521 INTEREST INCOME	22.39	10.42	11.97	114.88		
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INCOME TOTAL	1072.39	1060.42	11.97	1.13		
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GROSS PROFIT (LOSS)	1072.39	1060.42	11.97	1.13		
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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	225.27	225.17	0.10	0.04		
665 TRASH REMOVAL	78.00	78.00	0.00	0.00		
666 SNOW REMOVAL	①1128.50	500.00	628.50	125.70		
669 ELECTRIC	11.40	11.67	-0.27	-2.31		
671 GENERAL BUILDING MAINTENANCE	0.00	52.08	-52.08	-100.00		
672 LIFT STATION PUMPING	0.00	25.00	-25.00	-100.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	50.00	-50.00	-100.00		
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EXPENSES TOTAL	1678.17	1189.42	488.75	41.09		
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NET PROFIT (LOSS)	-605.78	-129.00	-476.78	-369.60		
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For Departments :2 : : : : : :

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

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		240.00	240.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		26.09	14.58	11.51	78.94
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INCOME	TOTAL	266.09	254.58	11.51	4.52
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NET PROFIT (LOSS)		266.09	254.58	11.51	4.52
		=====	=====	=====	=====

Homes At The Preserve

Footnotes

1/31/2008

1 666 SNOW REMOVAL
HILCO

1,128.50 MONTHLY SNOW REMOVAL - JAN 08
1,128.50

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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 01/31/08	TO 01/31/08	TO 01/31/08	TO 01/31/08		
INCOME						
INCOME						
501 OPERATING DUES	5250.00	5250.00	0.00	0.00		
521 INTEREST INCOME	137.41	52.08	85.33	163.84		
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INCOME	TOTAL	5387.41	5302.08	85.33	1.61	
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GROSS PROFIT (LOSS)		5387.41	5302.08	85.33	1.61	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING	275.00	0.00	275.00	**.**		
607 MISCELLANEOUS	0.00	62.50	-62.50	-100.00		
611 MANAGEMENT FEES	916.70	916.67	0.03	0.00		
621 INSURANCE	258.30	258.33	-0.03	-0.01		
663 IN UNIT AMENITIES	1126.47	1125.83	0.64	0.06		
665 TRASH REMOVAL	390.00	390.00	0.00	0.00		
666 SNOW REMOVAL	2379.00	1500.00	879.00	58.60		
669 ELECTRIC	56.93	58.33	-1.40	-2.40		
671 GENERAL BUILDING MAINTENANCE	0.00	260.42	-260.42	-100.00		
672 LIFT STATION PUMPING	75.00	75.00	0.00	0.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	250.00	-250.00	-100.00		
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EXPENSES	TOTAL	5477.40	4897.08	580.32	11.85	
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NET PROFIT (LOSS)		-89.99	405.00	-494.99	-122.22	
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For Departments :2 : : : : : :

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

TO 01/31/08	TO 01/31/08	TO 01/31/08	TO 01/31/08	DOLLARS	PERCENT
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INCOME

INCOME

511 REPLACEMENT RESERVE DUES	1200.00	1200.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST	147.84	72.90	74.94	102.80
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INCOME TOTAL	1347.84	1272.90	74.94	5.89
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NET PROFIT (LOSS)	1347.84	1272.90	74.94	5.89
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	Current	30 Days	60 Days	90 Days	Total Due
HILCO MAINTENANCE CO.		(HILCO)			
1128.50	0.00	0.00	0.00	0.00	1128.50
PUBLIC SERVICE		(PSC)			
11.40	0.00	0.00	0.00	0.00	11.40
Totals	Current	30 Days	60 Days	90 Days	Total Due
	1139.90	0.00	0.00	0.00	1139.90
	Balance per GL in Account	311		-1139.90	
	Ledger balances with detail				