

*RM*

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

*JDS*

IN DOLLARS

AS OF 04/30/08

04/30/07

ASSETS

ASSETS

111 US BANK OPERATING	2819.29	3286.80
112 US BANK RESERVE	8690.73	5502.83
121 UNPAID DUES	0.00	575.00
151 PREPAID INSURANCE	593.08	568.34
152 PREPAID TRASH SERVICE	98.46	120.12

ASSETS

TOTAL	12201.56	10053.09
	=====	=====

LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	512.10	126.68
----------------------	--------	--------

LIABILITIES

TOTAL	512.10	126.68
	-----	-----

EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1950.00	1950.00
402 OPERATING EQUITY	3078.81	864.54
403 CURRENT YEAR INCOME	-2030.08	1609.04
404 CURRENT YR INCOME REP RESERVE	2119.98	-8377.90
405 REPLACEMENT RESERVE EQUITY	6570.75	13880.73

EQUITY

TOTAL	11689.46	9926.41
	-----	-----

TOTAL LIABILITIES AND EQUITY

	12201.56	10053.09
	=====	=====

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

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	04/01/08	04/01/08	04/01/08	04/01/08	DOLLARS	PERCENT
	TO	TO	TO	TO		
	04/30/08	04/30/08	04/30/08	04/30/08		
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
521 INTEREST INCOME	8.00	10.42	-2.42	-23.22		
	-----	-----	-----	-----		
INCOME TOTAL	1058.00	1060.42	-2.42	-0.23		
	-----	-----	-----	-----		
GROSS PROFIT (LOSS)	1058.00	1060.42	-2.42	-0.23		
	=====	=====	=====	=====		
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	53.92	51.67	2.25	4.35		
663 IN UNIT AMENITIES	236.75	225.17	11.58	5.14		
665 TRASH REMOVAL	98.46	78.00	20.46	26.23		
666 SNOW REMOVAL	476.25	500.00	-23.75	-4.75		
669 ELECTRIC	10.85	11.67	-0.82	-7.03		
671 GENERAL BUILDING MAINTENANCE	0.00	52.08	-52.08	-100.00		
672 LIFT STATION PUMPING	25.00	0.00	25.00	**.**		
675 GROUNDS & PARKING MAINTENANCE	0.00	50.00	-50.00	-100.00		
	-----	-----	-----	-----		
EXPENSES TOTAL	1084.57	1164.42	-79.85	-6.86		
	-----	-----	-----	-----		
NET PROFIT (LOSS)	-26.57	-104.00	77.43	74.45		
	=====	=====	=====	=====		

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

For Departments :2 : : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		04/01/08	04/01/08	DOLLARS	PERCENT
		TO 04/30/08	TO 04/30/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		240.00	240.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST		15.16	14.58	0.58	3.98
		-----	-----	-----	-----
INCOME	TOTAL	255.16	254.58	0.58	0.23
		-----	-----	-----	-----
NET PROFIT (LOSS)		255.16	254.58	0.58	0.23
		=====	=====	=====	=====

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

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	09/01/07	09/01/07	09/01/07	09/01/07	DOLLARS	PERCENT
	TO 04/30/08	TO 04/30/08	TO 04/30/08	TO 04/30/08		
INCOME						
INCOME						
501 OPERATING DUES	8400.00	8400.00	0.00	0.00		
521 INTEREST INCOME	173.36	83.33	90.03	108.04		
	-----	-----	-----	-----		
INCOME	TOTAL	8573.36	8483.33	90.03	1.06	
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		8573.36	8483.33	90.03	1.06	
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING	275.00	0.00	275.00	**.**		
607 MISCELLANEOUS	0.00	100.00	-100.00	-100.00		
611 MANAGEMENT FEES	1466.72	1466.67	0.05	0.00		
621 INSURANCE	415.62	413.33	2.29	0.55		
663 IN UNIT AMENITIES	1828.95	1801.33	27.62	1.53		
665 TRASH REMOVAL	852.66	624.00	228.66	36.64		
666 SNOW REMOVAL	5550.38	3000.00	2550.38	85.01		
669 ELECTRIC	89.11	93.33	-4.22	-4.52		
671 GENERAL BUILDING MAINTENANCE	0.00	416.67	-416.67	-100.00		
672 LIFT STATION PUMPING	125.00	100.00	25.00	25.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	400.00	-400.00	-100.00		
	-----	-----	-----	-----		
EXPENSES	TOTAL	10603.44	8415.33	2188.11	26.00	
		-----	-----	-----	-----	-----
NET PROFIT (LOSS)		-2030.08	68.00	-2098.08	-3085.41	
		=====	=====	=====	=====	=====

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

For Departments :2 : : : : : :

IN DOLLARS  
 ACTUAL BUDGET  
 09/01/07 09/01/07  
 TO 04/30/08 TO 04/30/08 VARIANCES  
 DOLLARS PERCENT

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	1920.00	1920.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST	199.98	116.64	83.34	71.45
	-----	-----	-----	-----
INCOME TOTAL	2119.98	2036.64	83.34	4.09
	-----	-----	-----	-----
NET PROFIT (LOSS)	2119.98	2036.64	83.34	4.09
	=====	=====	=====	=====

	Current	30 Days	60 Days	90 Days	Total Due
HILCO MAINTENANCE CO.		(HILCO)			
476.25		0.00	0.00	0.00	476.25
METRO SERVICES II, INC.		(METRO)			
25.00		0.00	0.00	0.00	25.00
XCEL ENERGY		(PSC )			
10.85		0.00	0.00	0.00	10.85
Totals	Current	30 Days	60 Days	90 Days	Total Due
	512.10	0.00	0.00	0.00	512.10
	Balance per GL in Account	311		-512.10	
	Ledger balances with detail				