

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

Ann
6/19/08

JDS

IN DOLLARS

AS OF 05/31/08

05/31/07

ASSETS

ASSETS

111 US BANK OPERATING	2727.20	4391.60
112 US BANK RESERVE	8944.89	5764.08
121 UNPAID DUES	235.00	0.00
151 PREPAID INSURANCE	539.16	516.68
152 PREPAID TRASH SERVICE	0.00	42.12

ASSETS

TOTAL	12446.25	10714.48
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	19.90	11.10
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LIABILITIES

TOTAL	19.90	11.10
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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	-1547.35	2124.76
404 CURRENT YR INCOME REP RESERVE	2374.14	-8116.65
405 REPLACEMENT RESERVE EQUITY	6570.75	13880.73

EQUITY

TOTAL	12426.35	10703.38
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TOTAL LIABILITIES AND EQUITY

	12446.25	10714.48
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THE HOMES AT THE PRESERVE
P.O. BOX 1069
SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	05/01/08	05/01/08	05/01/08	05/01/08	DOLLARS	PERCENT
	TO	TO	TO	TO		
	05/31/08	05/31/08	05/31/08	05/31/08		
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
503 LATE FEES	20.00	0.00	20.00	**.**		
521 INTEREST INCOME	5.10	10.42	-5.32	-51.06		
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INCOME	TOTAL	1075.10	1060.42	14.68	1.38	
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GROSS PROFIT (LOSS)		1075.10	1060.42	14.68	1.38	
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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	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		
669 ELECTRIC	①19.90	11.67	8.23	70.52		
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	592.37	689.42	-97.05	-14.08	
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NET PROFIT (LOSS)		482.73	371.00	111.73	30.12	
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Homes At The Preserve
Footnotes
5/31/2008

1 669 ELECTRIC
XCEL

19.90 MONTHLY ELECTRIC (MAY BE CAUSED BY AN
19.90 ERROR IN THE METER READING)

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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 05/31/08	TO 05/31/08	TO 05/31/08	TO 05/31/08		
INCOME						
INCOME						
501 OPERATING DUES	9450.00	9450.00	0.00	0.00		
503 LATE FEES	20.00	0.00	20.00	**.**		
521 INTEREST INCOME	178.46	93.75	84.71	90.36		
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INCOME	TOTAL	9648.46	9543.75	104.71	1.10	
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GROSS PROFIT (LOSS)		9648.46	9543.75	104.71	1.10	
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EXPENSES						
EXPENSES						
602 ACCOUNTING	275.00	0.00	275.00	**.**		
607 MISCELLANEOUS	0.00	112.50	-112.50	-100.00		
611 MANAGEMENT FEES	1650.06	1650.00	0.06	0.00		
621 INSURANCE	469.54	465.00	4.54	0.98		
663 IN UNIT AMENITIES	2065.70	2026.50	39.20	1.93		
665 TRASH REMOVAL	951.12	702.00	249.12	35.49		
666 SNOW REMOVAL	5550.38	3000.00	2550.38	85.01		
669 ELECTRIC	109.01	105.00	4.01	3.82		
671 GENERAL BUILDING MAINTENANCE	0.00	468.75	-468.75	-100.00		
672 LIFT STATION PUMPING	125.00	125.00	0.00	0.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	450.00	-450.00	-100.00		
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EXPENSES	TOTAL	11195.81	9104.75	2091.06	22.97	
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NET PROFIT (LOSS)		-1547.35	439.00	-1986.35	-452.47	
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THE HOMES AT THE PRESERVE
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For Departments :2 : : : : : :

IN DOLLARS

	ACTUAL	BUDGET	VARIANCES	
	09/01/07	09/01/07	DOLLARS	PERCENT
	TO 05/31/08	TO 05/31/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	2160.00	2160.00	0.00	0.00
522 REPLACEMENT RESERVE INTEREST	214.14	131.23	82.91	63.18
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INCOME TOTAL	2374.14	2291.23	82.91	3.62
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NET PROFIT (LOSS)	2374.14	2291.23	82.91	3.62
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THE HOMES AT THE PRESERVE
Accounts Payable Due Report as of 05/31/08

	Current	30 Days	60 Days	90 Days	Total Due
XCEL ENERGY		(PSC)			
	19.90	0.00	0.00	0.00	19.90
Totals	Current	30 Days	60 Days	90 Days	Total Due
	19.90	0.00	0.00	0.00	19.90
	Balance per GL in Account	311		-19.90	
	Ledger balances with detail				