

PM

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

JDS

IN DOLLARS AS OF 06/30/08 06/30/07

ASSETS

ASSETS

111 US BANK OPERATING	2831.89	5416.33
112 US BANK RESERVE	9198.99	6032.91
121 UNPAID DUES	450.00	0.00
151 PREPAID INSURANCE	485.24	465.02
152 PREPAID TRASH SERVICE	196.92	240.24

ASSETS	TOTAL	13163.04	12154.50
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	12.85	499.63
334 PREPAID DUES	0.00	645.00

LIABILITIES	TOTAL	12.85	1144.63
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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	-1077.61	2162.42
404 CURRENT YR INCOME REP RESERVE	2628.24	-7847.82
405 REPLACEMENT RESERVE EQUITY	6570.75	13880.73

EQUITY	TOTAL	13150.19	11009.87
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TOTAL LIABILITIES AND EQUITY		13163.04	12154.50
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/08 TO 06/30/08	06/01/08 TO 06/30/08	06/01/08 TO 06/30/08	06/01/08 TO 06/30/08	DOLLARS	PERCENT
INCOME						
INCOME						
501 OPERATING DUES	1050.00	1050.00	0.00	0.00		
521 INTEREST INCOME	5.06	10.41	-5.35	-51.39		
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INCOME	TOTAL	1055.06	1060.41	-5.35	-0.50	
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GROSS PROFIT (LOSS)		1055.06	1060.41	-5.35	-0.50	
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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	53.92	51.66	2.26	4.37		
663 IN UNIT AMENITIES	236.75	225.16	11.59	5.15		
665 TRASH REMOVAL	98.46	78.00	20.46	26.23		
669 ELECTRIC	12.85	11.66	1.19	10.21		
671 GENERAL BUILDING MAINTENANCE	0.00	52.09	-52.09	-100.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	50.00	-50.00	-100.00		
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EXPENSES	TOTAL	585.32	664.41	-79.09	-11.90	
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NET PROFIT (LOSS)		469.74	396.00	73.74	18.62	
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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 06/30/08	TO 06/30/08	TO 06/30/08	TO 06/30/08		
INCOME						
INCOME						
501 OPERATING DUES	10500.00	10500.00	0.00	0.00		
503 LATE FEES	20.00	0.00	20.00	**.**		
521 INTEREST INCOME	183.52	104.16	79.36	76.19		
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INCOME	TOTAL	10703.52	10604.16	99.36	0.94	
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GROSS PROFIT (LOSS)		10703.52	10604.16	99.36	0.94	
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EXPENSES						
EXPENSES						
602 ACCOUNTING	275.00	0.00	275.00	**.**		
607 MISCELLANEOUS	0.00	125.00	-125.00	-100.00		
611 MANAGEMENT FEES	1833.40	1833.34	0.06	0.00		
621 INSURANCE	523.46	516.66	6.80	1.32		
663 IN UNIT AMENITIES	2302.45	2251.66	50.79	2.26		
665 TRASH REMOVAL	1049.58	780.00	269.58	34.56		
666 SNOW REMOVAL	5550.38	3000.00	2550.38	85.01		
669 ELECTRIC	121.86	116.66	5.20	4.46		
671 GENERAL BUILDING MAINTENANCE	0.00	520.84	-520.84	-100.00		
672 LIFT STATION PUMPING	125.00	125.00	0.00	0.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	500.00	-500.00	-100.00		
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EXPENSES	TOTAL	11781.13	9769.16	2011.97	20.60	
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NET PROFIT (LOSS)		-1077.61	835.00	-1912.61	-229.06	
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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	09/01/07	09/01/07	DOLLARS	PERCENT
	TO 06/30/08	TO 06/30/08	TO 06/30/08	TO 06/30/08		
INCOME						
INCOME						
511 REPLACEMENT RESERVE DUES	2400.00	2400.00	0.00	0.00		
522 REPLACEMENT RESERVE INTEREST	228.24	145.82	82.42	56.52		
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INCOME TOTAL	2628.24	2545.82	82.42	3.24		
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NET PROFIT (LOSS)	2628.24	2545.82	82.42	3.24		
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THE HOMES AT THE PRESERVE
Accounts Payable Due Report as of 06/30/08

	Current	30 Days	60 Days	90 Days	Total Due
XCEL ENERGY					
	12.85	0.00	0.00	0.00	12.85
					(PSC)
Totals	Current	30 Days	60 Days	90 Days	Total Due
	12.85	0.00	0.00	0.00	12.85
	Balance per GL in Account	311		-12.85	
	Ledger balances with detail				