

NEW LAMARTINE  
HOMEOWNERS ASSOC.  
BOX 1069  
SILVERTHORNE CO 80498

*RM*

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

ASSETS

ASSETS

111 US BANK CHECKING	2391.60	8827.28
112 US BANK RESERVE	24618.93	43708.30
121 UNPAID DUES	2103.00	50.00
150 DUE FROM RESERVE ACCOUNT	0.00	11171.55
151 PREPAID INSURANCE	7106.99	4859.48
152 PREPAID MONITORING	119.94	0.00
154 PREPAID SECURITY SERVICE	0.00	119.94
155 DUE FROM OPERATING	<i>1)</i> 9386.87	0.00
	-----	-----
ASSETS TOTAL	45727.33	68736.55
	=====	=====

LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	5162.29	27824.81
313 ACCRUED ACCOUNTS PAYABLE	0.00	450.00
333 CLEARING	0.00	6.00
334 PREPAID DUES	3636.00	7549.00
335 DUE TO RESERVE	<i>1)</i> 9386.87	0.00
336 ACCRUED WATER & SEWER	4446.00	13338.00
338 DUE TO OPERATING	0.00	11171.55
	-----	-----
LIABILITIES TOTAL	22631.16	60339.36
	-----	-----

EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-13833.94	-21988.26
403 CURRENT YEAR INCOME	2924.31	-2151.30
404 CURRENT YR INCOME REP RESERVE	1474.12	-15943.26
405 REPLACEMENT RESERVE EQUITY	32531.68	48480.01

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

MEMBERS' EQUITY (Continued)

EQUITY	TOTAL	----- 23096.17 -----	----- 8397.19 -----
TOTAL LIABILITIES AND EQUITY		=====	=====



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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL 06/01/07 TO 06/30/07	BUDGET 06/01/07 TO 06/30/07	VARIANCES DOLLARS PERCENT
INCOME				
INCOME				
511 REPLACEMENT RESERVE DUES		4048.83	4048.83	0.00 0.00
522 INTEREST INCOME REPL RESERVE		142.48	129.00	13.48 10.45
		-----	-----	-----
INCOME	TOTAL	4191.31	4177.83	13.48 0.32
		-----	-----	-----
GROSS PROFIT (LOSS)		4191.31	4177.83	13.48 0.32
		=====	=====	=====
EXPENSES				
EXPENSES				
809 PLUMBING & HEATING	5)	750.00	0.00	750.00 **. **
816 HOT WATER HEATER REPLACEMENTS	6)	15540.00	0.00	15540.00 **. **
		-----	-----	-----
EXPENSES	TOTAL	16290.00	0.00	16290.00 **. **
		-----	-----	-----
NET PROFIT (LOSS)		-12098.69	4177.83	-16276.52 -389.59
		=====	=====	=====

NEW LAMARTINE HOMEOWNERS ASSOCIATION  
 FOOTNOTES  
 June 30, 2007

1	155 350	DUE FROM OPERATING DUE TO RESERVES	<table border="0" style="margin-left: 20px;"> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,048.83</td> <td>DUES TO RESERVE JAN</td> </tr> <tr> <td></td> <td style="text-align: right;">4,048.83</td> <td>DUES TO RESERVE FEB</td> </tr> <tr> <td></td> <td style="text-align: right;">4,048.83</td> <td>DUES TO RESERVE MARCH</td> </tr> <tr> <td></td> <td style="text-align: right;">(1,009.62)</td> <td>OPERATING PAID RESERVES BACK LOAN</td> </tr> <tr> <td></td> <td style="text-align: right;">(750.00)</td> <td>OPERATING PAID RESERVES BACK LOAN</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 9,386.87</u></td> <td></td> </tr> </table>	\$	3,048.83	DUES TO RESERVE JAN		4,048.83	DUES TO RESERVE FEB		4,048.83	DUES TO RESERVE MARCH		(1,009.62)	OPERATING PAID RESERVES BACK LOAN		(750.00)	OPERATING PAID RESERVES BACK LOAN		<u>\$ 9,386.87</u>	
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2	667	SECURITY AND FIRE SAFETY	<table border="0" style="margin-left: 20px;"> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">59.97</td> <td>MONTHLY SERVICE</td> </tr> <tr> <td></td> <td style="text-align: right;">49.50</td> <td>SERV CALL 2700 BLD LINE DEAD</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 109.47</u></td> <td></td> </tr> </table>	\$	59.97	MONTHLY SERVICE		49.50	SERV CALL 2700 BLD LINE DEAD		<u>\$ 109.47</u>										
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3	672	PLUMBING AND HEATING	<table border="0" style="margin-left: 20px;"> <tr> <td>SERVICE MONKEY</td> <td style="text-align: right;"><u>\$ 100.00</u></td> <td>BOILER GOING OUT</td> </tr> </table>	SERVICE MONKEY	<u>\$ 100.00</u>	BOILER GOING OUT															
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4	675	GROUNDS AND PARKING MAIN	<table border="0" style="margin-left: 20px;"> <tr> <td>WPM</td> <td style="text-align: right;">\$ 25.82</td> <td>BULBS</td> </tr> <tr> <td>DAVEY</td> <td style="text-align: right;">189.00</td> <td>SPRAY 23 TREES</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>\$ 214.82</u></td> <td></td> </tr> </table>	WPM	\$ 25.82	BULBS	DAVEY	189.00	SPRAY 23 TREES		<u>\$ 214.82</u>										
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5	809	PLUMBING AND HEATING	<table border="0" style="margin-left: 20px;"> <tr> <td>WOLFE</td> <td style="text-align: right;"><u>\$ 750.00</u></td> <td>REIMBURSE HOT WATER TANK</td> </tr> </table>	WOLFE	<u>\$ 750.00</u>	REIMBURSE HOT WATER TANK															
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6	816	HOT WATER HEATER REPLACEMENTS	<table border="0" style="margin-left: 20px;"> <tr> <td>DILLON PLUMBING</td> <td style="text-align: right;"><u>\$ 15,540.00</u></td> <td>REPLACEMENT OF HEATERS</td> </tr> </table>	DILLON PLUMBING	<u>\$ 15,540.00</u>	REPLACEMENT OF HEATERS															
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	02/01/07	02/01/07	02/01/07	02/01/07	DOLLARS	PERCENT
	TO 06/30/07	TO 06/30/07	TO 06/30/07	TO 06/30/07		
INCOME						
INCOME						
501 OPERATING DUES	51290.85	51290.85	51290.85	51290.85	0.00	0.00
503 LATE FEES	20.00	80.00	80.00	80.00	-60.00	-75.00
521 INTEREST INCOME	226.66	205.00	205.00	205.00	21.66	10.57
531 RENTAL INCOME	750.00	750.00	750.00	750.00	0.00	0.00
553 LAUNDRY INCOME	972.45	500.00	500.00	500.00	472.45	94.49
555 MISCELLANEOUS	125.00	0.00	0.00	0.00	125.00	**.**
	-----	-----	-----	-----	-----	-----
INCOME	TOTAL	53384.96	52825.85	52825.85	559.11	1.06
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		53384.96	52825.85	52825.85	559.11	1.06
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING	425.00	425.00	425.00	425.00	0.00	0.00
607 MISCELLANEOUS	188.02	205.00	205.00	205.00	-16.98	-8.28
611 MANAGEMENT FEES	14606.25	14606.25	14606.25	14606.25	0.00	0.00
621 INSURANCE	3970.97	4049.60	4049.60	4049.60	-78.63	-1.94
662 WATER AND SEWER	7410.00	7410.00	7410.00	7410.00	0.00	0.00
663 CABLE TV	3707.23	3439.60	3439.60	3439.60	267.63	7.78
665 TRASH REMOVAL	1176.80	1486.65	1486.65	1486.65	-309.85	-20.84
666 SNOW REMOVAL	1571.75	2650.00	2650.00	2650.00	-1078.25	-40.69
667 SECURITY AND FIRE SAFETY	729.35	379.91	379.91	379.91	349.44	91.98
668 GAS	10226.61	8333.35	8333.35	8333.35	1893.26	22.72
669 ELECTRIC	3559.91	3205.00	3205.00	3205.00	354.91	11.07
671 GENERAL BUILDING MAINTENANCE	770.88	2080.00	2080.00	2080.00	-1309.12	-62.94
672 PLUMBING AND HEATING	1751.10	1375.00	1375.00	1375.00	376.10	27.35
675 GROUNDS & PARKING MAINTENANCE	366.78	1665.00	1665.00	1665.00	-1298.22	-77.97
701 R & M LAUNDRY	0.00	250.00	250.00	250.00	-250.00	-100.00
	-----	-----	-----	-----	-----	-----
EXPENSES	TOTAL	50460.65	51560.36	51560.36	-1099.71	-2.13
		-----	-----	-----	-----	-----
NET PROFIT (LOSS)		2924.31	1265.49	1265.49	1658.82	131.08
		=====	=====	=====	=====	=====

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For Departments :2 : : : : : :

		ACTUAL	BUDGET	VARIANCES	
IN DOLLARS		02/01/07	02/01/07	DOLLARS	PERCENT
		TO 06/30/07	TO 06/30/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		20244.15	20244.15	0.00	0.00
522 INTEREST INCOME REPL RESERVE		633.71	645.00	-11.29	-1.75
		-----	-----	-----	-----
INCOME	TOTAL	20877.86	20889.15	-11.29	-0.05
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		20877.86	20889.15	-11.29	-0.05
		=====	=====	=====	=====

EXPENSES

EXPENSES

809 PLUMBING & HEATING		750.00	0.00	750.00	**.**
813 GENERAL BUILDING MAINTENANCE		1700.00	0.00	1700.00	**.**
814 WATER/SEWER LINE REPLACEMENT		1009.62	0.00	1009.62	**.**
816 HOT WATER HEATER REPLACEMENTS		15944.12	0.00	15944.12	**.**
		-----	-----	-----	-----
EXPENSES	TOTAL	19403.74	0.00	19403.74	**.**
		-----	-----	-----	-----
NET PROFIT (LOSS)		1474.12	20889.15	-19415.03	-92.94
		=====	=====	=====	=====

Saledate	Due Date	Invoice #	Description	Amount Due	
-----				-----	
ALLIED SECURITY GROUP			(ALLIE)		
06/14/07	06/21/07	24932	SERV CALL 2700 BLD LINE DEAD	49.50	
	Current	30 Days	60 Days	90 Days	Total Due
	49.50	0.00	0.00	0.00	49.50
DAVEY TREE EXPERT CO			(DAVEY)		
06/15/07	07/17/07	900221122	SPRAY 23 TREES	189.00	
	Current	30 Days	60 Days	90 Days	Total Due
	189.00	0.00	0.00	0.00	189.00
PUBLIC SERVICE CO. OF COLO.			(PSC )		
05/31/07	06/18/07	5310336108	ELECTRIC	468.84	
06/30/07	07/16/07	5310336108	ELECTRIC	462.29	
	Current	30 Days	60 Days	90 Days	Total Due
	931.13	0.00	0.00	0.00	931.13
SERVICE MONKEY			(SERVI)		
06/21/07	07/17/07	621NL2300	BOILER GOING OUT	100.00	
	Current	30 Days	60 Days	90 Days	Total Due
	100.00	0.00	0.00	0.00	100.00
TIGER INC			(TIGER)		
06/30/07	07/17/07	607682	GAS	945.59	
	Current	30 Days	60 Days	90 Days	Total Due
	945.59	0.00	0.00	0.00	945.59
WILDERNEST PROPERTY MGMT, LLC			(WPM )		
06/14/07	/ /		MANAGMENT FEE	2921.25	
	Current	30 Days	60 Days	90 Days	Total Due
	2921.25	0.00	0.00	0.00	2921.25
WILDERNEST PROPERTY MANAGEMENT			(WPMWO)		
06/30/07	07/17/07	PM47734	BULBS	25.82	
	Current	30 Days	60 Days	90 Days	Total Due
	25.82	0.00	0.00	0.00	25.82

Saledate	Due Date	Invoice #	Description	Amount Due
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Totals	Current	30 Days	60 Days	90 Days	Total Due
	5162.29	0.00	0.00	0.00	5162.29

Balance per GL in Account 311 -5162.29  
 Ledger balances with detail