

NEW LAMARTINE  
HOMEOWNERS ASSOC.  
BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 07/31/07

07/31/06

ASSETS

ASSETS

111 US BANK CHECKING	1459.57	7231.96
112 US BANK RESERVE	28784.25	22481.33
121 UNPAID DUES	3507.00	158.00
150 DUE FROM RESERVE ACCOUNT	0.00	-8450.00
151 PREPAID INSURANCE	6317.32	4049.56
152 PREPAID MONITORING	59.97	0.00
154 PREPAID SECURITY SERVICE	0.00	59.97
155 DUE FROM OPERATING	9386.87	0.00
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ASSETS TOTAL	49514.98	25530.82
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	2932.13	19656.40
334 PREPAID DUES	3925.00	3345.00
335 DUE TO RESERVE	9386.87	0.00
336 ACCRUED WATER & SEWER	5928.00	10374.00
338 DUE TO OPERATING	0.00	-8450.00
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LIABILITIES TOTAL	22172.00	24925.40
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-13833.94	-21988.26
403 CURRENT YEAR INCOME	3005.80	112.35
404 CURRENT YR INCOME REP RESERVE	5639.44	-25998.68
405 REPLACEMENT RESERVE EQUITY	32531.68	48480.01
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EQUITY TOTAL	27342.98	605.42
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TOTAL LIABILITIES AND EQUITY	49514.98	25530.82
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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	07/01/07	07/01/07	07/01/07	07/01/07	DOLLARS	PERCENT
	TO	07/31/07	TO	07/31/07		
INCOME						
INCOME						
511 REPLACEMENT RESERVE DUES		4048.83		4048.83	0.00	0.00
522 INTEREST INCOME REPL RESERVE		116.49		129.00	-12.51	-9.70
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INCOME	TOTAL	4165.32		4177.83	-12.51	-0.30
		-----		-----	-----	-----
GROSS PROFIT (LOSS)		4165.32		4177.83	-12.51	-0.30
		=====		=====	=====	=====
EXPENSES						
EXPENSES						
809 PLUMBING & HEATING	6)	-750.00		0.00	-750.00	**.**
816 HOT WATER HEATER REPLACEMENTS	7)	750.00		15000.00	-14250.00	-95.00
		-----		-----	-----	-----
EXPENSES	TOTAL	0.00		15000.00	-15000.00	-100.00
		-----		-----	-----	-----
NET PROFIT (LOSS)		4165.32		-10822.17	14987.49	138.49
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NEW LAMARTINE HOMEOWNERS ASSOCIATION  
 FOOTNOTES  
 July 31, 2007

1	155 350	DUE FROM OPERATING DUE TO RESERVES	\$ 3,048.83 4,048.83 4,048.83 (1,009.62) (750.00)	DUES TO RESERVE JAN DUES TO RESERVE FEB DUES TO RESERVE MARCH OPERATING PAID RESERVES BACK LOAN OPERATING PAID RESERVES BACK LOAN
			<u>\$ 9,386.87</u>	
2	665	TRASH REMOVAL WASTE WPM WPM	\$ 220.96 114.00 117.50	MONTHLY SERVICE DUMP RUN BOOK CASE/PLATFORM/BIKE REPAIR BROKEN POST ON DUMPSTER ENCLOSURE
			<u>\$ 452.46</u>	
3	667	SECURITY AND FIRE SAFETY ALLIED	\$ 1,080.00 59.97	REPAIR SECURITY SYSTEM REPLACE WIRING MONTHLY SERVICE
			<u>\$ 1,139.97</u>	
4	672	PLUMBING AND HEATING WPM WPM WPM	\$ 123.00 792.80 143.00	2700 LAUNDRY ROOM INSTALL CAP ON SEWER LINE 2512/11 REPAIR DRYWALL FROM LEAK 2312 LEAK IN CARPORT WATER LINE PUT BAND-AID
			<u>\$ 1,058.80</u>	
5	675	GROUNDS AND PARKING MAINT WPM WPM	\$ 399.50 45.00	2511/12 WATER DRIP CARPORT REPAIR 1 FLOWER BASKET
			<u>\$ 444.50</u>	
6	809	PLUMBING AND HEATING WOLFE	\$ (750.00)	RECLASS TO 816
7	816	HOT WATER HEATER REPLACEMENTS WOLFE	\$ 750.00	RECLASSIFIED FROM 809

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL 02/01/07 TO 07/31/07	BUDGET 02/01/07 TO 07/31/07	VARIANCES DOLLARS PERCENT	
INCOME				
INCOME				
501 OPERATING DUES	61549.02	61549.02	0.00	0.00
503 LATE FEES	40.00	80.00	-40.00	-50.00
521 INTEREST INCOME	257.73	246.00	11.73	4.77
531 RENTAL INCOME	900.00	900.00	0.00	0.00
553 LAUNDRY INCOME	972.45	600.00	372.45	62.08
555 MISCELLANEOUS	125.00	0.00	125.00	**.**
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INCOME TOTAL	63844.20	63375.02	469.18	0.74
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GROSS PROFIT (LOSS)	63844.20	63375.02	469.18	0.74
	=====	=====	=====	=====
EXPENSES				
EXPENSES				
602 ACCOUNTING	425.00	425.00	0.00	0.00
607 MISCELLANEOUS	188.02	246.00	-57.98	-23.57
611 MANAGEMENT FEES	17527.50	17527.50	0.00	0.00
621 INSURANCE	4760.64	4859.52	-98.88	-2.03
662 WATER AND SEWER	8892.00	8892.00	0.00	0.00
663 CABLE TV	4499.00	4127.52	371.48	9.00
665 TRASH REMOVAL	1629.26	1783.98	-154.72	-8.67
666 SNOW REMOVAL	1571.75	2650.00	-1078.25	-40.69
667 SECURITY AND FIRE SAFETY	1869.32	439.88	1429.44	324.96
668 GAS	11103.70	10000.02	1103.68	11.04
669 ELECTRIC	3980.15	3846.00	134.15	3.49
671 GENERAL BUILDING MAINTENANCE	770.88	2496.00	-1725.12	-69.12
672 PLUMBING AND HEATING	2809.90	1650.00	1159.90	70.30
675 GROUNDS & PARKING MAINTENANCE	811.28	1998.00	-1186.72	-59.40
701 R & M LAUNDRY	0.00	250.00	-250.00	-100.00
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EXPENSES TOTAL	60838.40	61191.42	-353.02	-0.58
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NET PROFIT (LOSS)	3005.80	2183.60	822.20	37.65
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL 02/01/07 TO 07/31/07	BUDGET 02/01/07 TO 07/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
	511 REPLACEMENT RESERVE DUES	24292.98	24292.98	0.00	0.00
	522 INTEREST INCOME REPL RESERVE	750.20	774.00	-23.80	-3.07
		-----	-----	-----	-----
INCOME	TOTAL	25043.18	25066.98	-23.80	-0.09
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GROSS PROFIT (LOSS)		25043.18	25066.98	-23.80	-0.09
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
	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	16694.12	15000.00	1694.12	11.29
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EXPENSES	TOTAL	19403.74	15000.00	4403.74	29.36
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NET PROFIT (LOSS)		5639.44	10066.98	-4427.54	-43.98
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## Accounts Payable Due Report as of 07/31/07

Saledate	Due Date	Invoice #	Description	Amount Due	
PUBLIC SERVICE CO. OF COLO. (PSC )					
07/31/07	08/16/07	5310336108	ELECTRIC	320.24	
	Current	30 Days	60 Days	90 Days	Total Due
	320.24	0.00	0.00	0.00	320.24
TIGER INC (TIGER)					
07/31/07	08/14/07	707681	GAS	877.09	
	Current	30 Days	60 Days	90 Days	Total Due
	877.09	0.00	0.00	0.00	877.09
WILDERNEST PROPERTY MANAGEMENT (WPMWO)					
07/12/07	08/14/07	47976	2700 LAUND RM INST CAP SEW LIN	123.00	
07/26/07	08/14/07	47982	2512/11 REPR DRYWL FR LEAK	792.80	
07/03/07	08/14/07	48495	2511/12 WTR DRIP CARPT REPAIR	399.50	
07/30/07	08/14/07	48508	2312 LEAK CRPT WATER LINE BAND	143.00	
07/27/07	08/14/07	PM48285	1 FLOWER BASKET	45.00	
07/25/07	08/14/07	PM48312	RPR BRKN POST ON DUMPSTER ENCL	117.50	
07/01/07	08/14/07	PM48416	DUMP RUN BK CASE/PLATFORM/BIKE	114.00	
	Current	30 Days	60 Days	90 Days	Total Due
	1734.80	0.00	0.00	0.00	1734.80
Totals	Current	30 Days	60 Days	90 Days	Total Due
	2932.13	0.00	0.00	0.00	2932.13
Balance per GL in Account 311				-2932.13	
Ledger balances with detail					