

NEW LAMARTINE  
HOMEOWNERS ASSOC.  
BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 08/31/07

08/31/06

ASSETS

ASSETS

111 US BANK CHECKING	3083.05	5901.00
112 US BANK RESERVE	32316.01	17185.33
121 UNPAID DUES	2223.00	742.00
151 PREPAID INSURANCE	5527.65	3239.64
155 DUE FROM OPERATING	6354.83	6250.00
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ASSETS	TOTAL 49504.54	33317.97
	=====	=====

LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	7124.32	4340.22
313 ACCRUED ACCOUNTS PAYABLE	0.00	300.00
334 PREPAID DUES	4988.00	5290.00
335 DUE TO RESERVE	9386.87	6250.00
336 ACCRUED WATER & SEWER	-68.04	11856.00
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LIABILITIES	TOTAL 21431.15	28036.22
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-13833.94	-21988.26
403 CURRENT YEAR INCOME	3236.49	3834.68
404 CURRENT YR INCOME REP RESERVE	6139.16	-25044.68
405 REPLACEMENT RESERVE EQUITY	32531.68	48480.01
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EQUITY	TOTAL 28073.39	5281.75
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TOTAL LIABILITIES AND EQUITY	49504.54	33317.97
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BOX 1069  
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For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 08/01/07 TO 08/31/07	BUDGET 08/01/07 TO 08/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
501 OPERATING DUES		10258.17	10258.17	0.00	0.00
503 LATE FEES		20.00	20.00	0.00	0.00
521 INTEREST INCOME		49.89	41.00	8.89	21.68
531 RENTAL INCOME		150.00	150.00	0.00	0.00
553 LAUNDRY INCOME		162.30	100.00	62.30	62.30
		-----	-----	-----	-----
INCOME	TOTAL	10640.36	10569.17	71.19	0.67
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		10640.36	10569.17	71.19	0.67
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
607 MISCELLANEOUS		0.00	41.00	-41.00	-100.00
611 MANAGEMENT FEES		2921.25	2921.25	0.00	0.00
621 INSURANCE		789.67	809.92	-20.25	-2.50
662 WATER AND SEWER		1482.00	1482.00	0.00	0.00
663 CABLE TV		746.77	687.92	58.85	8.55
665 TRASH REMOVAL		220.96	297.33	-76.37	-25.69
667 SECURITY AND FIRE SAFETY		59.97	80.21	-20.24	-25.23
668 GAS		920.07	1666.67	-746.60	-44.80
669 ELECTRIC		305.51	641.00	-335.49	-52.34
671 GENERAL BUILDING MAINTENANCE	2)	808.39	416.00	392.39	94.32
672 PLUMBING AND HEATING	3)	1665.74	275.00	1390.74	505.72
673 SUPPLIES AND MATERIALS	4)	121.22	0.00	121.22	**.**
674 PAINTING	5)	215.59	0.00	215.59	**.**
675 GROUNDS & PARKING MAINTENANCE	6)	152.53	333.00	-180.47	-54.20
		-----	-----	-----	-----
EXPENSES	TOTAL	10409.67	9651.30	758.37	7.86
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NET PROFIT (LOSS)		230.69	917.87	-687.18	-74.87
		=====	=====	=====	=====

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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL	BUDGET	VARIANCES	
	08/01/07	08/01/07	DOLLARS	PERCENT
	TO 08/31/07	TO 08/31/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	4048.83	4048.83	0.00	0.00
522 INTEREST INCOME REPL RESERVE	132.93	129.00	3.93	3.05
	-----	-----	-----	-----
INCOME TOTAL	4181.76	4177.83	3.93	0.09
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GROSS PROFIT (LOSS)	4181.76	4177.83	3.93	0.09
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EXPENSES

EXPENSES

813 GENERAL BUILDING MAINTENANCE	7) 1682.04	0.00	1682.04	**.**
821 RETAINING WALL/LANDSCAPING	8) 2000.00	0.00	2000.00	**.**
	-----	-----	-----	-----
EXPENSES TOTAL	3682.04	0.00	3682.04	**.**
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NET PROFIT (LOSS)	499.72	4177.83	-3678.11	-88.04
	=====	=====	=====	=====

**NEW LAMARTINE HOMEOWNERS ASSOCIATION  
FOOTNOTES  
July 31, 2007**

1	155 350	<b>DUE FROM OPERATING DUE TO RESERVES</b>	<table border="0"> <tr> <td style="padding-right: 10px;">\$</td> <td style="padding-right: 10px;">3,048.83</td> <td>DUES TO RESERVE JAN</td> </tr> <tr> <td></td> <td>4,048.83</td> <td>DUES TO RESERVE FEB</td> </tr> <tr> <td></td> <td>4,048.83</td> <td>DUES TO RESERVE MARCH</td> </tr> <tr> <td></td> <td>(1,009.62)</td> <td>OPERATING PAID RESERVES BACK LOAN</td> </tr> <tr> <td></td> <td>(750.00)</td> <td>OPERATING PAID RESERVES BACK LOAN</td> </tr> <tr> <td></td> <td>(3,032.04)</td> <td>OPERATING PAID RESERVES BACK LOAN</td> </tr> <tr> <td></td> <td><u>6,354.83</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		(3,032.04)	OPERATING PAID RESERVES BACK LOAN		<u>6,354.83</u>				
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2	671	<b>GENERAL BUILDING MAINT</b>	<table border="0"> <tr> <td style="padding-right: 10px;">WPM</td> <td style="padding-right: 10px;">157.77</td> <td>2310/2321 CAULK WINDOWS STOP LEAKING</td> </tr> <tr> <td>WPM</td> <td>650.62</td> <td>2700 REMOVE/REPAIR STRINGER WOOD</td> </tr> <tr> <td></td> <td><u>808.39</u></td> <td></td> </tr> </table>	WPM	157.77	2310/2321 CAULK WINDOWS STOP LEAKING	WPM	650.62	2700 REMOVE/REPAIR STRINGER WOOD		<u>808.39</u>																
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL 02/01/07 TO 08/31/07	BUDGET 02/01/07 TO 08/31/07	VARIANCES DOLLARS PERCENT	
INCOME				
INCOME				
501 OPERATING DUES	71807.19	71807.19	0.00	0.00
503 LATE FEES	60.00	100.00	-40.00	-40.00
521 INTEREST INCOME	307.62	287.00	20.62	7.18
531 RENTAL INCOME	1050.00	1050.00	0.00	0.00
553 LAUNDRY INCOME	1134.75	700.00	434.75	62.11
555 MISCELLANEOUS	125.00	0.00	125.00	**.**
	-----	-----	-----	-----
INCOME TOTAL	74484.56	73944.19	540.37	0.73
	-----	-----	-----	-----
GROSS PROFIT (LOSS)	74484.56	73944.19	540.37	0.73
	=====	=====	=====	=====
EXPENSES				
EXPENSES				
602 ACCOUNTING	425.00	425.00	0.00	0.00
607 MISCELLANEOUS	188.02	287.00	-98.98	-34.49
611 MANAGEMENT FEES	20448.75	20448.75	0.00	0.00
621 INSURANCE	5550.31	5669.44	-119.13	-2.10
662 WATER AND SEWER	10374.00	10374.00	0.00	0.00
663 CABLE TV	5245.77	4815.44	430.33	8.94
665 TRASH REMOVAL	1850.22	2081.31	-231.09	-11.10
666 SNOW REMOVAL	1571.75	2650.00	-1078.25	-40.69
667 SECURITY AND FIRE SAFETY	1929.29	520.09	1409.20	270.95
668 GAS	12023.77	11666.69	357.08	3.06
669 ELECTRIC	4285.66	4487.00	-201.34	-4.49
671 GENERAL BUILDING MAINTENANCE	1579.27	2912.00	-1332.73	-45.77
672 PLUMBING AND HEATING	4475.64	1925.00	2550.64	132.50
673 SUPPLIES AND MATERIALS	121.22	0.00	121.22	**.**
674 PAINTING	215.59	0.00	215.59	**.**
675 GROUNDS & PARKING MAINTENANCE	963.81	2331.00	-1367.19	-58.65
701 R & M LAUNDRY	0.00	250.00	-250.00	-100.00
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EXPENSES TOTAL	71248.07	70842.72	405.35	0.57
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NET PROFIT (LOSS)	3236.49	3101.47	135.02	4.35
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Saledate	Due Date	Invoice #	Description	Amount Due	
COMCAST			(COMCA)		
09/01/07	08/28/07	SEPT 07	CABLE TV	-746.77	
	Current	30 Days	60 Days	90 Days	Total Due
	-746.77	0.00	0.00	0.00	-746.77
WPM			(PCARD)		
08/02/07	09/11/07	BIGHORN	PAINT BRUSHES	13.99	
08/03/07	09/11/07	BIGHORN	DECK SCREWS/NAILS/PINE BOARD	13.86	
08/03/07	09/11/07	BIGHORN	DECK SCREWS/NAIL LUMBER WLKWY	18.54	
08/06/07	09/11/07	BIGHORN	LUMBER FOR REPRS WLKWAY STAIRS	22.46	
08/23/07	09/11/07	BIGHORN	LUMBER FOR WLKWY REPRS/MISC MA	25.45	
08/01/07	09/11/07	DIAMOND	PAINT	67.74	
08/14/07	09/11/07	DIAMOND	PAINT	133.86	
08/15/07	09/11/07	SANDERS	OUTDOOR SPOTLIGHT BULB SIGN	9.69	
08/23/07	09/11/07	SANDERS	SCREW/NAILS WALKWAY REPAIRS	10.22	
08/24/07	09/11/07	SANDERS	BRUSHES AND SEALANT CAULKING	27.46	
08/24/07	09/11/07	SANDERS	SEALANT FOR WINDOW MOLDING REP	3.23	
	Current	30 Days	60 Days	90 Days	Total Due
	346.50	0.00	0.00	0.00	346.50
TIGER INC			(TIGER)		
08/31/07	09/06/07	807677	GAS	920.07	
	Current	30 Days	60 Days	90 Days	Total Due
	920.07	0.00	0.00	0.00	920.07
WILDERNEST PROPERTY MANAGEMENT (WPMWO)					
08/01/07	09/11/07	PM46560	CUT 19 TREES REMOVE LOGS/SLASH	2000.00	
08/02/07	09/12/07	48497	2700 BLD RPR WATER MAIN PIPE	999.47	
08/02/07	09/12/07	48499	2712 RPR DOMESTIC WATR LINE	666.27	
08/31/07	09/13/07	48691	2700 REMOVE/REPR STRING WOOD	650.62	
08/23/07	09/13/07	PM48928	PNT DECKS/MINOR RPR RAILS/STEP	1682.04	
08/23/07	09/13/07	PM48941	2310/2321 CAULK WINDS STOP LEK	157.77	
08/30/07	09/13/07	PM49071	BULBS	142.84	
	Current	30 Days	60 Days	90 Days	Total Due
	6299.01	0.00	0.00	0.00	6299.01
XCEL ENERGY			(XCEL )		
08/31/07	09/26/07	093007	AUG ELECTRIC	305.51	
	Current	30 Days	60 Days	90 Days	Total Due
	305.51	0.00	0.00	0.00	305.51

Accounts Payable Due Report as of 08/31/07

Saledate Due Date Invoice # Description Amount Due  
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Totals	Current	30 Days	60 Days	90 Days	Total Due
	7124.32	0.00	0.00	0.00	7124.32

Balance per GL in Account 311 -7124.32  
Ledger balances with detail