

NEW LAMARTINE
HOMEOWNERS ASSOC.
BOX 1069
SILVERTHORPE CO 80498

IN DOLLARS AS OF 09/30/07 09/30/06

ASSETS

ASSETS

111 US BANK CHECKING	7293.64	4841.92
112 US BANK RESERVE	28654.93	24774.99
121 UNPAID DUES	1201.00	486.00
151 PREPAID INSURANCE	4737.98	2429.72
154 PREPAID SECURITY SERVICE	120.00	119.94
155 DUE FROM OPERATING	6354.83	0.00

ASSETS	TOTAL	48362.38	32652.57
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	13300.21	4185.68
313 ACCRUED ACCOUNTS PAYABLE	0.00	300.00
334 PREPAID DUES	3951.00	5473.00
335 DUE TO RESERVE	6354.83	0.00
336 ACCRUED WATER & SEWER	4446.00	13338.00

LIABILITIES	TOTAL	28052.04	23296.68
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-13833.94	-21988.26
403 CURRENT YEAR INCOME	-865.48	6569.16
404 CURRENT YR INCOME REP RESERVE	2478.08	-23705.02
405 REPLACEMENT RESERVE EQUITY	32531.68	48480.01

EQUITY	TOTAL	20310.34	9355.89
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TOTAL LIABILITIES AND EQUITY		48362.38	32652.57
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	09/01/07	09/30/07	09/01/07	09/30/07	DOLLARS	PERCENT
INCOME						
INCOME						
501 OPERATING DUES	10258.17		10258.17		0.00	0.00
521 INTEREST INCOME	59.67		41.00		18.67	45.54
531 RENTAL INCOME	150.00		150.00		0.00	0.00
553 LAUNDRY INCOME	346.50		100.00		246.50	246.50
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INCOME TOTAL	10814.34		10549.17		265.17	2.51
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GROSS PROFIT (LOSS)	10814.34		10549.17		265.17	2.51
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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 IN-UNIT AMENITIES	1451.49		687.92		763.57	111.00
665 TRASH REMOVAL	220.96		297.33		-76.37	-25.69
667 SECURITY AND FIRE SAFETY	59.97		59.97		0.00	0.00
668 GAS	1246.73		1666.67		-419.94	-25.20
669 ELECTRIC	388.09		641.00		-252.91	-39.46
671 GENERAL BUILDING MAINTENANCE	2097.85		416.00		1681.85	404.29
672 PLUMBING AND HEATING	3847.76		275.00		3572.76	1299.19
674 PAINTING	395.96		0.00		395.96	**.**
675 GROUNDS & PARKING MAINTENANCE	14.58		333.00		-318.42	-95.62
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EXPENSES TOTAL	14916.31		9631.06		5285.25	54.88
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NET PROFIT (LOSS)	-4101.97		918.11		-5020.08	-546.78
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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	09/30/07	TO	09/30/07		
INCOME						
INCOME						
511 REPLACEMENT RESERVE DUES		4048.83		4048.83	0.00	0.00
522 INTEREST INCOME REPL RESERVE		136.82		129.00	7.82	6.06
		-----		-----	-----	-----
INCOME	TOTAL	4185.65		4177.83	7.82	0.19
		-----		-----	-----	-----
GROSS PROFIT (LOSS)		4185.65		4177.83	7.82	0.19
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EXPENSES

EXPENSES						
813 GENERAL BUILDING MAINTENANCE (6)		7846.73		0.00	7846.73	**.**
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EXPENSES	TOTAL	7846.73		0.00	7846.73	**.**
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NET PROFIT (LOSS)		-3661.08		4177.83	-7838.91	-187.63
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NEW LAMARTINE HOMEOWNERS ASSOCIATION
FOOTNOTES
September 30, 2007

1	155 350	DUE FROM OPERATING DUE TO RESERVES	\$	3,048.83 4,048.83 4,048.83 (1,009.62) (750.00) (3,032.04)	DUES TO RESERVE JAN DUES TO RESERVE FEB DUES TO RESERVE MARCH OPERATING PAID RESERVES BACK LOAN OPERATING PAID RESERVES BACK LOAN OPERATING PAID RESERVES BACK LOAN	<u>\$ 6,354.83</u>
2	671	GENERAL BUILDING MAINT	WPM	1,424.03	2700 BLDG LAUNDRY ROOM CEILING	
			WPM	533.38	2732 CARPORT WATER DAMAGE	
			WPM	30.00	2730 MOVED FURNITURE REP & MAINT	
			WPM	110.44	2724 EMERGENCY REPAIR 4 STAIRS	
			\$	<u>2,097.85</u>		
3	672	PLUMBING AND HEATING	WPM	\$ 123.00	2511 BATHROOM LEAK TEMP REPAIR	
			WPM	3,374.76	2511 BATHROOM LEAK REPR PIPE/WALL	
			WPM	350.00	REPR COLD WATER MAIN 271*	
			\$	<u>3,847.76</u>		
4	674	PAINTING	WPM	<u>\$ 395.96</u>	PATCHED/PAINTED LAUNDRY ROOM WALL	
5	675	GROUNDS & PARKING MAINT	WPM	<u>\$ 14.58</u>	FLOURESCENT/FLOOD LIGHTS	
6	813	GENERAL BUILDING MAINT	EXCELLENT	<u>\$ 7,846.73</u>	3720 WALL BRACING	

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For Departments :1 : : : : : : :

IN DOLLARS	ACTUAL 02/01/07 TO 09/30/07	BUDGET 02/01/07 TO 09/30/07	VARIANCES DOLLARS PERCENT	
INCOME				
INCOME				
501 OPERATING DUES	82065.36	82065.36	0.00	0.00
503 LATE FEES	60.00	100.00	-40.00	-40.00
521 INTEREST INCOME	367.29	328.00	39.29	11.98
531 RENTAL INCOME	1200.00	1200.00	0.00	0.00
553 LAUNDRY INCOME	1481.25	800.00	681.25	85.16
555 MISCELLANEOUS	125.00	0.00	125.00	**.**
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INCOME TOTAL	85298.90	84493.36	805.54	0.95
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GROSS PROFIT (LOSS)	85298.90	84493.36	805.54	0.95
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EXPENSES				
EXPENSES				
602 ACCOUNTING	425.00	425.00	0.00	0.00
607 MISCELLANEOUS	188.02	328.00	-139.98	-42.68
611 MANAGEMENT FEES	23370.00	23370.00	0.00	0.00
621 INSURANCE	6339.98	6479.36	-139.38	-2.15
662 WATER AND SEWER	11856.00	11856.00	0.00	0.00
663 IN-UNIT AMENITIES	6697.26	5503.36	1193.90	21.69
665 TRASH REMOVAL	2071.18	2378.64	-307.46	-12.93
666 SNOW REMOVAL	1571.75	2650.00	-1078.25	-40.69
667 SECURITY AND FIRE SAFETY	1989.26	580.06	1409.20	242.94
668 GAS	13270.50	13333.36	-62.86	-0.47
669 ELECTRIC	4673.75	5128.00	-454.25	-8.86
671 GENERAL BUILDING MAINTENANCE	3677.12	3328.00	349.12	10.49
672 PLUMBING AND HEATING	8323.40	2200.00	6123.40	278.34
673 SUPPLIES AND MATERIALS	121.22	0.00	121.22	**.**
674 PAINTING	611.55	0.00	611.55	**.**
675 GROUNDS & PARKING MAINTENANCE	978.39	2664.00	-1685.61	-63.27
701 R & M LAUNDRY	0.00	250.00	-250.00	-100.00
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EXPENSES TOTAL	86164.38	80473.78	5690.60	7.07
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NET PROFIT (LOSS)	-865.48	4019.58	-4885.06	-121.53
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL 02/01/07 TO 09/30/07	BUDGET 02/01/07 TO 09/30/07	VARIANCES DOLLARS PERCENT
INCOME				
INCOME				
511 REPLACEMENT RESERVE DUES		32390.64	32390.64	0.00 0.00
522 INTEREST INCOME REPL RESERVE		1019.95	1032.00	-12.05 -1.17
		-----	-----	-----
INCOME	TOTAL	33410.59	33422.64	-12.05 -0.04
		-----	-----	-----
GROSS PROFIT (LOSS)		33410.59	33422.64	-12.05 -0.04
		=====	=====	=====
EXPENSES				
EXPENSES				
813 GENERAL BUILDING MAINTENANCE		11228.77	0.00	11228.77 **. **
814 WATER/SEWER LINE REPLACEMENT		1009.62	0.00	1009.62 **. **
816 HOT WATER HEATER REPLACEMENTS		16694.12	15000.00	1694.12 11.29
821 RETAINING WALL/LANDSCAPING		2000.00	0.00	2000.00 **. **
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EXPENSES	TOTAL	30932.51	15000.00	15932.51 106.22
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NET PROFIT (LOSS)		2478.08	18422.64	-15944.56 -86.55
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Saledate	Due Date	Invoice #	Description	Amount Due	
COMCAST			(COMCA)		
09/17/07	09/25/07	103107	CABLE TV	704.72	
	Current	30 Days	60 Days	90 Days	Total Due
	704.72	0.00	0.00	0.00	704.72
PUBLIC SERVICE CO. OF COLO.			(PSC)		
09/30/07	10/19/07	128285219	SEPT ELECTRIC	388.09	
	Current	30 Days	60 Days	90 Days	Total Due
	388.09	0.00	0.00	0.00	388.09
TIGER, INC			(TIGER)		
09/30/07	10/08/07	907677	SEPT GAS	1246.73	
	Current	30 Days	60 Days	90 Days	Total Due
	1246.73	0.00	0.00	0.00	1246.73
WILDERNEST PROPERTY MANAGEMENT (WPMWO)					
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	
09/01/07	09/26/07	48903	2700 BLDG LAUNDRY RM CEIL 0831	1424.03	
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	
09/24/07	10/16/07	49173	NL2511 BTR LEAK REPR PIPE/WALL	3374.76	
09/01/07	10/16/07	49175	NL2511 BTR LEAK TEMP REPAIR	123.00	
09/04/07	10/16/07	49529	NL2732 CARPORT WATER DAMAGE	533.38	
09/28/07	10/16/07	49618	REPAIR COLD WATER MAIN NL2711	350.00	
09/04/07	10/16/07	49733	PATCHED/PAINTED LAUNDRYRM WALL	395.96	
09/10/07	10/16/07	PM49302	NL 2730 MOVED FURN REP & MAINT	30.00	
09/10/07	10/16/07	PM49515	NL2724 EMERG REPAIR 4 STAIRS	110.44	
09/30/07	10/16/07	PM49657	SUPPLIES - FLR & FLD LT BULBS	14.58	
	Current	30 Days	60 Days	90 Days	Total Due
	10655.16	0.00	0.00	0.00	10655.16
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 09/30/07

Saledate	Due Date	Invoice #	Description	Amount Due
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Totals	Current	30 Days	60 Days	90 Days	Total Due
	13300.21	0.00	0.00	0.00	13300.21

Balance per GL in Account 311 -13300.21
 Ledger balances with detail