

NEW LAMARTINE
HOMEOWNERS ASSOC.
BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 10/31/07 10/31/06

ASSETS

ASSETS

111 US BANK CHECKING	11948.06	1773.89
112 US BANK RESERVE	30830.38	25838.93
121 UNPAID DUES	1514.00	2325.00
151 PREPAID INSURANCE	3948.31	3904.80
154 PREPAID SECURITY SERVICE	60.03	59.97
155 DUE FROM OPERATING	6354.83	0.00

ASSETS	TOTAL	54655.61	33902.59
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	10352.95	4131.85
313 ACCRUED ACCOUNTS PAYABLE	0.00	500.00
334 PREPAID DUES	5249.00	2830.00
335 DUE TO RESERVE	6354.83	0.00
336 ACCRUED WATER & SEWER	5928.00	14820.00

LIABILITIES	TOTAL	27884.78	22281.85
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-13833.94	-21988.26
403 CURRENT YEAR INCOME	1419.56	7770.07
404 CURRENT YR INCOME REP RESERVE	6653.53	-22641.08
405 REPLACEMENT RESERVE EQUITY	32531.68	48480.01

EQUITY	TOTAL	26770.83	11620.74
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TOTAL LIABILITIES AND EQUITY		54655.61	33902.59
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For Departments : 1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	10/01/07 TO 10/31/07	10/01/07 TO 10/31/07	10/01/07 TO 10/31/07	10/01/07 TO 10/31/07	DOLLARS	PERCENT
INCOME						
INCOME						
501 OPERATING DUES	10258.17	10258.17	0.00	0.00		
503 LATE FEES	20.00	0.00	20.00	**.**		
521 INTEREST INCOME	54.30	41.00	13.30	32.44		
531 RENTAL INCOME	150.00	150.00	0.00	0.00		
553 LAUNDRY INCOME	0.00	100.00	-100.00	-100.00		
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INCOME	TOTAL	10482.47	10549.17	-66.70	-0.63	
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GROSS PROFIT (LOSS)		10482.47	10549.17	-66.70	-0.63	
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EXPENSES

EXPENSES

604 SENETE BILL 100	200.00	200.00	0.00	0.00		
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	0.00 (U)	687.92	-687.92	-100.00		
665 TRASH REMOVAL	220.96	297.33	-76.37	-25.69		
667 SECURITY AND FIRE SAFETY	283.97 (Z)	250.00	33.97	13.59		
668 GAS	1853.11	1666.67	186.44	11.19		
669 ELECTRIC	446.47	641.00	-194.53	-30.35		
671 GENERAL BUILDING MAINTENANCE	0.00	416.00	-416.00	-100.00		
672 PLUMBING AND HEATING	0.00	275.00	-275.00	-100.00		
675 GROUNDS & PARKING MAINTENANCE	0.00	333.00	-333.00	-100.00		
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EXPENSES	TOTAL	8197.43	10021.09	-1823.66	-18.20	
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NET PROFIT (LOSS)		2285.04	528.08	1756.96	332.71	
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**NEW LAMARTINE HOMEOWNERS ASSOCIATION
FOOTNOTES
October 2007**

1	663 IN- UNIT AMENITIES Oct 07 book in Sept 07.	<u>-</u> <u> </u>
2	667 SECURITY/FIRE SAFETY Monthly Monitoring Allied Security	<u>59.97</u> <u>224.00</u> Annual Fire Alarm Testing/Inspection <u>283.97</u>

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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 10/31/07	TO 10/31/07	TO 10/31/07	TO 10/31/07		
INCOME						
INCOME						
501 OPERATING DUES	92323.53	92323.53	92323.53	92323.53	0.00	0.00
503 LATE FEES	80.00	100.00	100.00	100.00	-20.00	-20.00
521 INTEREST INCOME	421.59	369.00	369.00	369.00	52.59	14.25
531 RENTAL INCOME	1350.00	1350.00	1350.00	1350.00	0.00	0.00
553 LAUNDRY INCOME	1481.25	900.00	900.00	900.00	581.25	64.58
555 MISCELLANEOUS	125.00	0.00	0.00	0.00	125.00	**.**
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INCOME TOTAL	95781.37	95042.53	95042.53	95042.53	738.84	0.78
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GROSS PROFIT (LOSS)	95781.37	95042.53	95042.53	95042.53	738.84	0.78
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EXPENSES

EXPENSES

602 ACCOUNTING	425.00	425.00	425.00	425.00	0.00	0.00
604 SENETE BILL 100	200.00	200.00	200.00	200.00	0.00	0.00
607 MISCELLANEOUS	188.02	369.00	369.00	369.00	-180.98	-49.05
611 MANAGEMENT FEES	26291.25	26291.25	26291.25	26291.25	0.00	0.00
621 INSURANCE	7129.65	7289.28	7289.28	7289.28	-159.63	-2.19
662 WATER AND SEWER	13338.00	13338.00	13338.00	13338.00	0.00	0.00
663 IN-UNIT AMENITIES	6697.26	6191.28	6191.28	6191.28	505.98	8.17
665 TRASH REMOVAL	2292.14	2675.97	2675.97	2675.97	-383.83	-14.34
666 SNOW REMOVAL	1571.75	2650.00	2650.00	2650.00	-1078.25	-40.69
667 SECURITY AND FIRE SAFETY	2273.23	830.06	830.06	830.06	1443.17	173.86
668 GAS	15123.61	15000.03	15000.03	15000.03	123.58	0.82
669 ELECTRIC	5120.22	5769.00	5769.00	5769.00	-648.78	-11.25
671 GENERAL BUILDING MAINTENANCE	3677.12	3744.00	3744.00	3744.00	-66.88	-1.79
672 PLUMBING AND HEATING	8323.40	2475.00	2475.00	2475.00	5848.40	236.30
673 SUPPLIES AND MATERIALS	121.22	0.00	0.00	0.00	121.22	**.**
674 PAINTING	611.55	0.00	0.00	0.00	611.55	**.**
675 GROUNDS & PARKING MAINTENANCE	978.39	2997.00	2997.00	2997.00	-2018.61	-67.35
701 R & M LAUNDRY	0.00	250.00	250.00	250.00	-250.00	-100.00

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For Departments :1 : : : : : :

IN DOLLARS

	ACTUAL	BUDGET	VARIANCES	
	02/01/07	02/01/07	DOLLARS	PERCENT
	TO 10/31/07	TO 10/31/07		

EXPENSES (Continued)

EXPENSES	TOTAL	-----	-----	-----	-----
	94361.81	90494.87	3866.94	4.27	
NET PROFIT (LOSS)	1419.56	4547.66	-3128.10	-68.78	
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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL 02/01/07 TO 10/31/07	BUDGET 02/01/07 TO 10/31/07	VARIANCES DOLLARS PERCENT	
INCOME				
INCOME				
511 REPLACEMENT RESERVE DUES	36439.47	36439.47	0.00	0.00
522 INTEREST INCOME REPL RESERVE	1146.57	1161.00	-14.43	-1.24
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INCOME TOTAL	37586.04	37600.47	-14.43	-0.04
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GROSS PROFIT (LOSS)	37586.04	37600.47	-14.43	-0.04
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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)	6653.53	22600.47	-15946.94	-70.56
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Accounts Payable Due Report as of 10/31/07

	Current	30 Days	60 Days	90 Days	Total Due
XCEL ENERGY		(PSC)			
	446.47	0.00	0.00	0.00	446.47
TIGER, INC		(TIGER)			
	1853.11	0.00	0.00	0.00	1853.11
WILDERNEST PROPERTY MGMT, LLC		(WPM)			
	200.00	2921.25	0.00	0.00	3121.25
WILDERNEST PROPERTY MANAGEMENT		(WPMWO)			
	4932.12	0.00	0.00	0.00	4932.12
Totals	Current	30 Days	60 Days	90 Days	Total Due
	7431.70	2921.25	0.00	0.00	10352.95
	Balance per GL in Account	311		-10352.95	
	Ledger balances with detail				