




NEW LAMARTINE
HOMEOWNERS ASSOC.
BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 11/30/07

11/30/06

ASSETS

ASSETS

111 US BANK CHECKING	3719.88	7195.02
112 US BANK RESERVE	35037.83	26809.73
121 UNPAID DUES	1945.00	1639.00
151 PREPAID INSURANCE	3158.64	3215.84
152 PREPAID MONITORING	299.85	0.00
154 PREPAID SECURITY SERVICE	60.03	0.00
155 DUE FROM OPERATING	8354.83	0.00
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ASSETS TOTAL	52576.06	38859.59
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	8957.91	5729.57
334 PREPAID DUES	2271.55	2026.00
335 DUE TO RESERVE	8354.83	0.00
336 ACCRUED WATER & SEWER	2964.00	16302.00
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LIABILITIES TOTAL	22548.29	24057.57
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-13833.94	-21988.26
403 CURRENT YEAR INCOME	469.05	9980.55
404 CURRENT YR INCOME REP RESERVE	10860.98	-21670.28
405 REPLACEMENT RESERVE EQUITY	32531.68	48480.01
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EQUITY TOTAL	30027.77	14802.02
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TOTAL LIABILITIES AND EQUITY	52576.06	38859.59
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		11/01/07	11/01/07	DOLLARS	PERCENT
		TO 11/30/07	TO 11/30/07		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		4048.83	4048.83	0.00	0.00
522 INTEREST INCOME REPL RESERVE		158.62	129.00	29.62	22.96

INCOME	TOTAL	4207.45	4177.83	29.62	0.71
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NET PROFIT (LOSS)		4207.45	4177.83	29.62	0.71
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**NEW LAMARTINE HOMEOWNERS ASSOCIATION
FOOTNOTES
November 2007**

1	662	WATER AND SEWER	1,482.00 WATER & SEWER ACCRUAL NOV 07 (4,446.00) 3RD & 4TH QUARTER REVERSAL <u>\$ (2,964.00)</u>
2	663	IN-UNIT AMENITIES COMCAST	746.77 NOV 07 CABLE <u>746.77</u>
3	655	TRASH REMOVAL WASTE MGMT WPM	220.96 NOV 07 TRASH 85.00 DISPOSE OF OLD PAINT 24.00 DUMP RUN - TV 14.00 DUMP RUN - LOUVERED DOORS <u>343.96</u>
4	667	SECURITY & FIRE SAFETY	(179.91) 2ND QTR MONITORING 59.97 MONTHLY MONITORING (179.91) 3RD QTR MONITORING <u>(299.85)</u>
5	668	GAS TIGER	2,515.76 NOV 07 GAS BILL <u>2,515.76</u>
6	669	ELECTRIC	629.76 XCEL NOV 07 BILL <u>629.76</u>
7	671	GENERAL BLD MAINT WPM	1,911.95 REPLACE COPPER LINES 201.50 PATIO/PICNIC AREA REPAIRS 59.00 DECK RAILINGS 152.00 TIMBER REPAIRS BOTTOM 2500 678.35 PAINT WALL AT GABLE 208.72 STAIN WOODWORK #2730 <u>3,211.52</u>
8	672	PLUMBING & HEATING WPM	(88.50) RECLASS REPAIRS (123.00) RECLASS REPAIRS 979.01 REPAIR BAD WATER MAIN 6 UNITS 147.50 PAINT WALL/TUB AREA <u>915.01</u>
9	675	GROUNDS & PARKING MAINT WPM	472.00 PATCH LEAK IN CARPORT 350.00 TREE TRIMMING 74.20 OCT 07 SUPPLIES <u>896.20</u>
10	676	ROOF REPAIRS TURNER	192.50 REPAIR ROOF ABOVE #2513 <u>192.50</u>
11	701	R&M LAUNDRY WPM	88.50 RECLASS FROM ACCT 672 123.00 RECLASS FROM ACCT 672 248.79 REPAIR LAUNDRY ROOM HEAT 232.00 REPAIR LEAK IN LAUNDRY #2300 1,274.37 REPAIR WATER MAIN IN LAUNDRY <u>1,966.66</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 11/30/07	TO 11/30/07	TO 11/30/07	TO 11/30/07		
INCOME						
INCOME						
501 OPERATING DUES	102581.70	102581.70	102581.70	102581.70	0.00	0.00
503 LATE FEES	80.00	100.00	100.00	100.00	-20.00	-20.00
521 INTEREST INCOME	463.12	410.00	410.00	410.00	53.12	12.96
531 RENTAL INCOME	1500.00	1500.00	1500.00	1500.00	0.00	0.00
553 LAUNDRY INCOME	2252.70	1000.00	1000.00	1000.00	1252.70	125.27
555 MISCELLANEOUS	125.00	0.00	0.00	0.00	125.00	**.**
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INCOME TOTAL	107002.52	105591.70	105591.70	105591.70	1410.82	1.34
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GROSS PROFIT (LOSS)	107002.52	105591.70	105591.70	105591.70	1410.82	1.34
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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	410.00	410.00	410.00	-221.98	-54.14
611 MANAGEMENT FEES	29212.50	29212.50	29212.50	29212.50	0.00	0.00
621 INSURANCE	7919.32	8099.20	8099.20	8099.20	-179.88	-2.22
662 WATER AND SEWER	10374.00	14820.00	14820.00	14820.00	-4446.00	-30.00
663 IN-UNIT AMENITIES	7444.03	6879.20	6879.20	6879.20	564.83	8.21
665 TRASH REMOVAL	2636.10	2973.30	2973.30	2973.30	-337.20	-11.34
666 SNOW REMOVAL	1867.25	3150.00	3150.00	3150.00	-1282.75	-40.72
667 SECURITY AND FIRE SAFETY	1973.38	890.03	890.03	890.03	1083.35	121.72
668 GAS	17639.37	16666.70	16666.70	16666.70	972.67	5.84
669 ELECTRIC	5749.98	6410.00	6410.00	6410.00	-660.02	-10.30
671 GENERAL BUILDING MAINTENANCE	6888.64	4160.00	4160.00	4160.00	2728.64	65.59
672 PLUMBING AND HEATING	9238.41	2750.00	2750.00	2750.00	6488.41	235.94
673 SUPPLIES AND MATERIALS	132.17	0.00	0.00	0.00	132.17	**.**
674 PAINTING	611.55	0.00	0.00	0.00	611.55	**.**
675 GROUNDS & PARKING MAINTENANCE	1874.59	3330.00	3330.00	3330.00	-1455.41	-43.71
676 ROOF REPAIRS	192.50	0.00	0.00	0.00	192.50	**.**
701 R & M LAUNDRY	1966.66	250.00	250.00	250.00	1716.66	686.66

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL	BUDGET	VARIANCES	
	02/01/07	02/01/07	DOLLARS	PERCENT
	TO 11/30/07	TO 11/30/07		

EXPENSES

(Continued)

EXPENSES	TOTAL	106533.47	100625.93	5907.54	5.87
NET PROFIT (LOSS)		469.05	4965.77	-4496.72	-90.55
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	Current	30 Days	60 Days	90 Days	Total Due
COMCAST		(COMCA)			
	-1497.35	0.00	0.00	0.00	-1497.35
HILCO MAINTENANCE CO.		(HILCO)			
	196.25	0.00	0.00	0.00	196.25
XCEL ENERGY		(PSC)			
	629.76	0.00	0.00	0.00	629.76
BRAY-RICCA, RONNIE		(RICCA)			
	2720.00	0.00	0.00	0.00	2720.00
TIGER, INC		(TIGER)			
	2515.76	0.00	0.00	0.00	2515.76
TURNER MORRIS INCORPORATED		(TURNE)			
	192.50	0.00	0.00	0.00	192.50
WILDERNEST PROPERTY MANAGEMENT		(WPMWO)			
	4200.99	0.00	0.00	0.00	4200.99
Totals	Current	30 Days	60 Days	90 Days	Total Due
	8957.91	0.00	0.00	0.00	8957.91
	Balance per GL in Account	311		-8957.91	
	Ledger balances with detail				