

NEW LAMARTINE
HOMEOWNERS ASSOC.
BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 03/31/08

03/31/07

ASSETS

ASSETS

111 US BANK CHECKING	21370.50	4257.60
112 US BANK RESERVE	15395.34	29302.18
121 UNPAID DUES	7391.00	1528.00
151 PREPAID INSURANCE	7218.30	0.00
152 PREPAID MONITORING	13.24	119.94
154 PREPAID SECURITY SERVICE	0.06	0.00
155 DUE FROM OPERATING	44194.12	11146.49
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ASSETS	TOTAL	95582.56
		46354.21
		=====

LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	12889.05	2586.30
332 INSURANCE CLAIMS SUSPENSE	5252.25 ¹	0.00
333 CLEARING	545.05 ²	0.00
334 PREPAID DUES	3406.00	3501.00
335 DUE TO RESERVE	44194.12	11146.49
336 ACCRUED WATER & SEWER	4446.00	4446.00
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LIABILITIES	TOTAL	70732.47
		21679.79

EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	-29134.39	-13833.94
403 CURRENT YEAR INCOME	-5604.98	-1940.31
404 CURRENT YR INCOME REP RESERVE	7810.62	7916.99
405 REPLACEMENT RESERVE EQUITY	51778.84	32531.68
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EQUITY	TOTAL	24850.09
		24674.42

TOTAL LIABILITIES AND EQUITY		95582.56
		46354.21
		=====

NEW LAMARTINE
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	03/01/08	03/01/08	03/01/08	03/01/08	DOLLARS	PERCENT
	TO 03/31/08	TO 03/31/08	TO 03/31/08	TO 03/31/08		
INCOME						
INCOME						
501 OPERATING DUES	10716.50	10716.50	10716.50	10716.50	0.00	0.00
503 LATE FEES	-150.00	40.00	40.00	40.00	-190.00	-475.00
521 INTEREST INCOME	11.36	41.00	41.00	41.00	-29.64	-72.29
531 RENTAL INCOME	150.00	150.00	150.00	150.00	0.00	0.00
553 LAUNDRY INCOME	0.00	100.00	100.00	100.00	-100.00	-100.00
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INCOME	TOTAL	10727.86	11047.50	11047.50	-319.64	-2.89
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		10727.86	11047.50	11047.50	-319.64	-2.89
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	33.77 ³	41.00	41.00	41.00	-7.23	-17.63
611 MANAGEMENT FEES	3041.67	3041.67	3041.67	3041.67	0.00	0.00
621 INSURANCE	838.33	838.33	838.33	838.33	0.00	0.00
662 WATER AND SEWER	1482.00	1482.00	1482.00	1482.00	0.00	0.00
663 IN-UNIT AMENITIES	783.80	722.33	722.33	722.33	61.47	8.51
665 TRASH REMOVAL	284.01 ⁴	312.17	312.17	312.17	-28.16	-9.02
666 SNOW REMOVAL	1597.50 ⁵	1000.00	1000.00	1000.00	597.50	59.75
667 SECURITY AND FIRE SAFETY	166.67	166.67	166.67	166.67	0.00	0.00
668 GAS	3717.03 ⁶	1750.00	1750.00	1750.00	1967.03	112.40
669 ELECTRIC	693.09 ⁷	712.50	712.50	712.50	-19.41	-2.72
671 GENERAL BUILDING MAINTENANCE	197.00 ⁸	416.00	416.00	416.00	-219.00	-52.64
672 PLUMBING AND HEATING	474.99 ⁹	375.00	375.00	375.00	99.99	26.66
675 GROUNDS & PARKING MAINTENANCE	0.00	333.00	333.00	333.00	-333.00	-100.00
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EXPENSES	TOTAL	13309.86	11190.67	11190.67	2119.19	18.94
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NET PROFIT (LOSS)		-2582.00	-143.17	-143.17	-2438.83	-1703.45
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NEW LAMARTINE
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For Departments :2 : : : : : :

IN DOLLARS		ACTUAL	BUDGET		VARIANCES
		03/01/08	03/01/08		DOLLARS PERCENT
		TO 03/31/08	TO 03/31/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES	3590.50	3590.50	0.00	0.00
522 INTEREST INCOME REPL RESERVE	87.28	129.00	-41.72	-32.34
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INCOME TOTAL	3677.78	3719.50	-41.72	-1.12
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NET PROFIT (LOSS)	3677.78	3719.50	-41.72	-1.12
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**NEW LAMARTINE
FOOT NOTES
MARCH 2008**

1	332 INSURANCE CLAIMS SUSPENSE		
	FARMERS CHECK - #2314	-3008.97	INS CLAIM #1011519636-1
	WPMWO - 01/08	273.84	INS CLAIM #1011519636-1
	UNIT #2324-GAMBLE - 02/08	(5,000.00)	INS CLAIM #1011519636-1
	BLACK #2314	1,705.34	REIMBUR FOR WORK DONE #1011519636-1
	FARMERS CHECK	(622.46)	INS CLAIM #1011519636-1
	NATIONAL FLOORING	1,400.00	FLOORING FOR UNIT #2314
		<u>\$ (5,252.25)</u>	
2	333 CLEARING		
	WPMWO	167.50	UNIT #2324 TOILET REPAIR
		377.55	UNIT #2324 TOILET REPAIR
		<u>\$ 545.05</u>	
3	607 MISCELLANEOUS		
	DELUXE BUSINESS	33.77	NEW DEPOSIT STAMP
		<u>\$ 33.77</u>	
4	665 TRASH REMOVAL		
	WPMWO	52.00	DUMP RU - WASHER/DRYER
	WASTE	232.01	MAR 08 TRASH
		<u>\$ 284.01</u>	
5	666 SNOW REMOVAL		
	HILCO	1,512.50	MAR 08 SNOW REMOVAL
	WPMWO	85.00	MAR 08 SNOW PLOWING
		<u>\$ 1,597.50</u>	
6	668 GAS		
	TIGER	3,717.03	MAR 08 GAS
		<u>\$ 3,717.03</u>	
7	669 ELECTRIC		
	XCEL	693.09	MAR 08 ELECTRIC
		<u>\$ 693.09</u>	
8	671 GENERAL BLDG MAINTENANCE		
	WPMWO	143.00	SCREWED STEP BACK TOGETHER
		54.00	INVESTIGATE LEAK
		<u>197.00</u>	
9	672 PLUMBING & HEATING		
	WPMWO	123.00	DRAIN BACK UP IN SHOWER/CALLED ACE
		351.99	REPAIRED COPPER LINE IN CEILING
		<u>\$ 474.99</u>	

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	02/01/08	02/01/08	02/01/08	02/01/08	DOLLARS	PERCENT
	TO 03/31/08	TO 03/31/08	TO 03/31/08	TO 03/31/08		
INCOME						
INCOME						
501 OPERATING DUES	20974.67	21433.00	-458.33	-2.14		
503 LATE FEES	0.00	40.00	-40.00	-100.00		
521 INTEREST INCOME	22.72	82.00	-59.28	-72.29		
531 RENTAL INCOME	300.00	300.00	0.00	0.00		
553 LAUNDRY INCOME	184.95	200.00	-15.05	-7.53		
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INCOME	TOTAL	21482.34	22055.00	-572.66	-2.60	
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GROSS PROFIT (LOSS)		21482.34	22055.00	-572.66	-2.60	
		=====	=====	=====	=====	
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	43.77	82.00	-38.23	-46.62		
611 MANAGEMENT FEES	6083.34	6083.34	0.00	0.00		
621 INSURANCE	1628.00	1676.66	-48.66	-2.90		
662 WATER AND SEWER	2964.00	2964.00	0.00	0.00		
663 IN-UNIT AMENITIES	1530.29	1444.66	85.63	5.93		
665 TRASH REMOVAL	516.02	624.34	-108.32	-17.35		
666 SNOW REMOVAL	3181.63	2300.00	881.63	38.33		
667 SECURITY AND FIRE SAFETY	226.64	333.34	-106.70	-32.01		
668 GAS	7630.05	3500.00	4130.05	118.00		
669 ELECTRIC	1395.11	1425.00	-29.89	-2.10		
671 GENERAL BUILDING MAINTENANCE	423.00	832.00	-409.00	-49.16		
672 PLUMBING AND HEATING	1420.16	750.00	670.16	89.35		
675 GROUNDS & PARKING MAINTENANCE	45.31	666.00	-620.69	-93.20		
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EXPENSES	TOTAL	27087.32	22681.34	4405.98	19.43	
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NET PROFIT (LOSS)		-5604.98	-626.34	-4978.64	-794.88	
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For Departments :2 : : : : : : :

IN DOLLARS		ACTUAL	BUDGET		VARIANCES
		02/01/08	02/01/08		DOLLARS PERCENT
		TO 03/31/08	TO 03/31/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		7639.33	7181.00	458.33	6.38
522 INTEREST INCOME REPL RESERVE		171.29	258.00	-86.71	-33.61
		-----	-----	-----	-----
INCOME	TOTAL	7810.62	7439.00	371.62	5.00
		-----	-----	-----	-----
NET PROFIT (LOSS)		7810.62	7439.00	371.62	5.00
		=====	=====	=====	=====

	Current	30 Days	60 Days	90 Days	Total Due
COMCAST		(COMCA)			
	-784.57	0.00	0.00	0.00	-784.57
FARMERS INSURANCE GROUP		(FARME)			
	6917.00	0.00	0.00	0.00	6917.00
HILCO MAINTENANCE CO.		(HILCO)			
	1512.50	0.00	0.00	0.00	1512.50
BOB STRONG INSURANCE		(STRON)			
	350.00	0.00	0.00	0.00	350.00
TIGER, INC		(TIGER)			
	3717.03	0.00	0.00	0.00	3717.03
WILDERNEST PROPERTY MANAGEMENT		(WPMWO)			
	484.00	0.00	0.00	0.00	484.00
XCEL ENERGY		(XCEL)			
	693.09	0.00	0.00	0.00	693.09
Totals	Current	30 Days	60 Days	90 Days	Total Due
	12889.05	0.00	0.00	0.00	12889.05
	Balance per GL in Account	311		-12889.05	
	Ledger balances with detail				