

NEW LAMARTINE  
HOMEOWNERS ASSOC.  
BOX 1069  
SILVERTHORNE CO 80498

*[Handwritten initials/signature]*

IN DOLLARS

AS OF 04/30/08

04/30/07

ASSETS

ASSETS

|                        |          |          |
|------------------------|----------|----------|
| 111 US BANK CHECKING   | 29257.45 | 1152.73  |
| 112 US BANK RESERVE    | 6519.35  | 33468.04 |
| 121 UNPAID DUES        | 6582.98  | 2201.00  |
| 151 PREPAID INSURANCE  | 6661.42  | 3948.33  |
| 152 PREPAID MONITORING | 59.97    | 59.97    |
| 155 DUE FROM OPERATING | 56224.98 | 10136.87 |

ASSETS

|       |           |          |
|-------|-----------|----------|
| TOTAL | 105306.15 | 50966.94 |
|       | =====     | =====    |

LIABILITIES

LIABILITIES

|                               |          |          |
|-------------------------------|----------|----------|
| 311 ACCOUNTS PAYABLE          | 8394.69  | 4127.60  |
| 332 INSURANCE CLAIMS SUSPENSE | 4177.70  | 0.00     |
| 333 CLEARING                  | 624.54   | 0.00     |
| 334 PREPAID DUES              | 3367.00  | 2962.00  |
| 335 DUE TO RESERVE            | 56224.98 | 10136.87 |
| 336 ACCRUED WATER & SEWER     | 5928.00  | 5928.00  |

LIABILITIES

|       |          |          |
|-------|----------|----------|
| TOTAL | 78716.91 | 23154.47 |
|       | -----    | -----    |

EQUITY

MEMBERS' EQUITY

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| 402 OPERATING EQUITY              | -29134.39 | -13833.94 |
| 403 CURRENT YEAR INCOME           | -7020.70  | -1958.50  |
| 404 CURRENT YR INCOME REP RESERVE | 10965.49  | 11073.23  |
| 405 REPLACEMENT RESERVE EQUITY    | 51778.84  | 32531.68  |

EQUITY

|       |          |          |
|-------|----------|----------|
| TOTAL | 26589.24 | 27812.47 |
|       | -----    | -----    |

TOTAL LIABILITIES AND EQUITY

|  |           |          |
|--|-----------|----------|
|  | 105306.15 | 50966.94 |
|  | =====     | =====    |

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For Departments :1 : : : : : :

| IN DOLLARS                        |  | ACTUAL<br>04/01/08<br>TO 04/30/08 | BUDGET<br>04/01/08<br>TO 04/30/08 | VARIANCES<br>DOLLARS PERCENT |          |
|-----------------------------------|--|-----------------------------------|-----------------------------------|------------------------------|----------|
| INCOME                            |  |                                   |                                   |                              |          |
| INCOME                            |  |                                   |                                   |                              |          |
| 501 OPERATING DUES                |  | 11174.83                          | 10716.50                          | 458.33                       | 4.28     |
| 503 LATE FEES                     |  | 40.00                             | 40.00                             | 0.00                         | 0.00     |
| 521 INTEREST INCOME               |  | 50.87                             | 41.00                             | 9.87                         | 24.07    |
| 531 RENTAL INCOME                 |  | 150.00                            | 150.00                            | 0.00                         | 0.00     |
| 553 LAUNDRY INCOME                |  | 216.60                            | 100.00                            | 116.60                       | 116.60   |
| INCOME TOTAL                      |  | 11632.30                          | 11047.50                          | 584.80                       | 5.29     |
| GROSS PROFIT (LOSS)               |  | 11632.30                          | 11047.50                          | 584.80                       | 5.29     |
| EXPENSES                          |  |                                   |                                   |                              |          |
| EXPENSES                          |  |                                   |                                   |                              |          |
| 602 ACCOUNTING                    |  | 450.00 <sup>3</sup>               | 450.00                            | 0.00                         | 0.00     |
| 607 MISCELLANEOUS                 |  | 0.00                              | 41.00                             | -41.00                       | -100.00  |
| 611 MANAGEMENT FEES               |  | 3041.67                           | 3041.67                           | 0.00                         | 0.00     |
| 621 INSURANCE                     |  | 556.88 <sup>4</sup>               | 605.58                            | -48.70                       | -8.04    |
| 662 WATER AND SEWER               |  | 1482.00                           | 1482.00                           | 0.00                         | 0.00     |
| 663 IN-UNIT AMENITIES             |  | 784.57                            | 722.33                            | 62.24                        | 8.62     |
| 665 TRASH REMOVAL                 |  | 336.01 <sup>5</sup>               | 312.17                            | 23.84                        | 7.64     |
| 666 SNOW REMOVAL                  |  | 666.75 <sup>6</sup>               | 350.00                            | 316.75                       | 90.50    |
| 667 SECURITY AND FIRE SAFETY      |  | -46.67 <sup>7</sup>               | 166.67                            | -213.34                      | -128.00  |
| 668 GAS                           |  | 3113.05 <sup>8</sup>              | 1750.00                           | 1363.05                      | 77.89    |
| 669 ELECTRIC                      |  | 729.85 <sup>9</sup>               | 712.50                            | 17.35                        | 2.44     |
| 671 GENERAL BUILDING MAINTENANCE  |  | 1470.69 <sup>10</sup>             | 416.00                            | 1054.69                      | 253.53   |
| 672 PLUMBING AND HEATING          |  | 336.09 <sup>11</sup>              | 375.00                            | -38.91                       | -10.38   |
| 675 GROUNDS & PARKING MAINTENANCE |  | 127.13 <sup>12</sup>              | 333.00                            | -205.87                      | -61.82   |
| 701 R & M LAUNDRY                 |  | 0.00                              | 250.00                            | -250.00                      | -100.00  |
| EXPENSES TOTAL                    |  | 13048.02                          | 11007.92                          | 2040.10                      | 18.53    |
| NET PROFIT (LOSS)                 |  | -1415.72                          | 39.58                             | -1455.30                     | -3676.86 |

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For Departments :2 : : : : :

| IN DOLLARS                       | ACTUAL      |             | BUDGET      |             | VARIANCES |         |
|----------------------------------|-------------|-------------|-------------|-------------|-----------|---------|
|                                  | 04/01/08    | 04/01/08    | 04/01/08    | 04/01/08    | DOLLARS   | PERCENT |
|                                  | TO 04/30/08 | TO 04/30/08 | TO 04/30/08 | TO 04/30/08 |           |         |
| INCOME                           |             |             |             |             |           |         |
| INCOME                           |             |             |             |             |           |         |
| 511 REPLACEMENT RESERVE DUES     | 3132.17     | 3590.50     | -458.33     | -12.77      |           |         |
| 522 INTEREST INCOME REPL RESERVE | 22.70       | 129.00      | -106.30     | -82.40      |           |         |
|                                  | -----       | -----       | -----       | -----       |           |         |
| INCOME TOTAL                     | 3154.87     | 3719.50     | -564.63     | -15.18      |           |         |
|                                  | -----       | -----       | -----       | -----       |           |         |
| NET PROFIT (LOSS)                | 3154.87     | 3719.50     | -564.63     | -15.18      |           |         |
|                                  | =====       | =====       | =====       | =====       |           |         |

**NEW LAMARTINE  
FOOT NOTES  
APRIL 2008**

|    |     |                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                  |
|----|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1  | 332 | INSURANCE CLAIMS SUSPENSE<br>FARMERS CHECK - #2314<br>WPMWO - 01/08<br>UNIT #2324-GAMBLE - 02/08<br>BLACK #2314<br>FARMERS CHECK<br>NATIONAL FLOORING<br>BLACK #2314<br>MIHND | -3008.97 INS CLAIM #1011519636-1<br>273.84 INS CLAIM #1011519636-1<br>(5,000.00) INS CLAIM #1011519636-1<br>1,705.34 REIMBUR FOR WORK DONE #1011519636-1<br>(622.46) INS CLAIM #1011519636-1<br>1,400.00 FLOORING FOR UNIT #2314<br>204.55 REIMBUR FOR WORK DONE #1011519636-1<br>870.00 INS CLAIM #1011519636-1 |
|    |     |                                                                                                                                                                               | <u>\$ (4,177.70)</u>                                                                                                                                                                                                                                                                                             |
| 2  | 333 | CLEARING<br>WPMWO<br><br>COMCAST<br>UNIT #2324                                                                                                                                | (167.50) UNIT #2324 TOILET REPAIR<br>(377.55) UNIT #2324 TOILET REPAIR<br>79.49 UNIT #2324 CABLE DISCONNECT FEE<br>-158.98 UNIT #2324 CABLE RECONNECT FEE                                                                                                                                                        |
|    |     |                                                                                                                                                                               | <u>\$ (624.54)</u>                                                                                                                                                                                                                                                                                               |
| 3  | 602 | ACCOUNTING<br>WPM                                                                                                                                                             | 450.00 2008 TAX PREPARATION                                                                                                                                                                                                                                                                                      |
| 4  | 621 | INSURANCE                                                                                                                                                                     | 605.58 APR 08 EXPENSE<br>(48.70) MAR 08 EXPENSE ADJUSTMENT                                                                                                                                                                                                                                                       |
|    |     |                                                                                                                                                                               | <u>\$ 556.88</u>                                                                                                                                                                                                                                                                                                 |
| 5  | 665 | TRASH REMOVAL<br>WPMWO<br>WASTE                                                                                                                                               | 104.00 DUMP RUN - QUEEN MATTRESS<br>232.01 APR 08 TRASH                                                                                                                                                                                                                                                          |
|    |     |                                                                                                                                                                               | <u>\$ 336.01</u>                                                                                                                                                                                                                                                                                                 |
| 6  | 666 | SNOW REMOVAL<br>HILCO                                                                                                                                                         | 666.75 APR 08 SNOW REMOVAL                                                                                                                                                                                                                                                                                       |
|    |     |                                                                                                                                                                               | <u>\$ 666.75</u>                                                                                                                                                                                                                                                                                                 |
| 7  | 667 | SECURITY & FIRE SAFETY                                                                                                                                                        | 59.97 APR 08 EXPENSE<br>0.06 RECLASS BALANCE OF ACCOUNT #154<br>(106.70) MAR 08 ADJUSTED EXPENSE                                                                                                                                                                                                                 |
|    |     |                                                                                                                                                                               | <u>\$ (46.67)</u>                                                                                                                                                                                                                                                                                                |
| 8  | 668 | GAS<br>TIGER                                                                                                                                                                  | 3,113.05 APR 08 GAS                                                                                                                                                                                                                                                                                              |
|    |     |                                                                                                                                                                               | <u>\$ 3,113.05</u>                                                                                                                                                                                                                                                                                               |
| 9  | 669 | ELECTRIC<br>XCEL                                                                                                                                                              | 729.85 APR 08 ELECTRIC                                                                                                                                                                                                                                                                                           |
|    |     |                                                                                                                                                                               | <u>\$ 729.85</u>                                                                                                                                                                                                                                                                                                 |
| 10 | 671 | GENERAL BLDG MAINTENANCE<br>WPMWO                                                                                                                                             | 1,107.12 REPAIR CEILING #2310<br>363.57 REPAIR LEAK ENTRY DOOR #2310                                                                                                                                                                                                                                             |
|    |     |                                                                                                                                                                               | <u>1,470.69</u>                                                                                                                                                                                                                                                                                                  |
| 11 | 672 | PLUMBING & HEATING<br>WPMWO                                                                                                                                                   | 0.05 BALANCE OF INVOICE #47401<br>336.04 REPAIR LEAK IN PIPE#2310                                                                                                                                                                                                                                                |
|    |     |                                                                                                                                                                               | <u>\$ 336.09</u>                                                                                                                                                                                                                                                                                                 |
| 12 | 675 | GROUNDS & PARKING MAINT<br>WPMWO                                                                                                                                              | 90.00 REMOVE ICE/SAND PARKING LOT<br>37.13 APR 08 SUPPLIES - ICE MELT                                                                                                                                                                                                                                            |
|    |     |                                                                                                                                                                               | <u>\$ 127.13</u>                                                                                                                                                                                                                                                                                                 |





|                                | Current                     | 30 Days        | 60 Days        | 90 Days        | Total Due        |
|--------------------------------|-----------------------------|----------------|----------------|----------------|------------------|
| JAMES BLACK NL #2314           |                             | (BLACK)        |                |                |                  |
|                                | 204.55                      | 0.00           | 0.00           | 0.00           | 204.55           |
| COMCAST                        |                             | (COMCA)        |                |                |                  |
|                                | 79.49                       | 0.00           | 0.00           | 0.00           | 79.49            |
| HILCO MAINTENANCE CO.          |                             | (HILCO)        |                |                |                  |
|                                | 666.75                      | 0.00           | 0.00           | 0.00           | 666.75           |
| DAVE MIHN                      |                             | (MIHND)        |                |                |                  |
|                                | 870.00                      | 0.00           | 0.00           | 0.00           | 870.00           |
| TIGER, INC                     |                             | (TIGER)        |                |                |                  |
|                                | 3113.05                     | 0.00           | 0.00           | 0.00           | 3113.05          |
| WILDERNEST PROPERTY MANAGEMENT |                             | (WPMWO)        |                |                |                  |
|                                | 2037.91                     | 0.00           | 0.00           | 0.00           | 2037.91          |
| XCEL ENERGY                    |                             | (XCEL )        |                |                |                  |
|                                | 1422.94                     | 0.00           | 0.00           | 0.00           | 1422.94          |
| <b>Totals</b>                  | <b>Current</b>              | <b>30 Days</b> | <b>60 Days</b> | <b>90 Days</b> | <b>Total Due</b> |
|                                | 8394.69                     | 0.00           | 0.00           | 0.00           | 8394.69          |
|                                | Balance per GL in Account   |                | 311            | -8394.69       |                  |
|                                | Ledger balances with detail |                |                |                |                  |