

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 07/31/07

07/31/06

ASSETS

ASSETS

111 US BANK OPERATING
151 PREPAID INSURANCE

6162.20
412.68

5791.59
315.69

ASSETS

TOTAL

6574.88

6107.28

LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE
334 PREPAID DUES

0.00
745.00

206.38
5.00

LIABILITIES

TOTAL

745.00

211.38

EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL
402 OPERATING EQUITY
403 CURRENT YEAR INCOME

1710.00
3507.21
612.67

1710.00
4686.72
-500.82

EQUITY

TOTAL

5829.88

5895.90

TOTAL LIABILITIES AND EQUITY

6574.88

6107.28

RYAN GULCH ESTATES
 PO BOX 1069
 SILVERTHORNE CO 80498

For Departments :1 : : : : : :

| IN DOLLARS | | ACTUAL 07/01/07 TO 07/31/07 | BUDGET 07/01/07 TO 07/31/07 | VARIANCES DOLLARS PERCENT | |
|---------------------|-------|-----------------------------------|-----------------------------------|------------------------------|----------------|
| INCOME | | | | | |
| INCOME | | | | | |
| 521 INTEREST INCOME | | 29.55 | 29.17 | 0.38 | 1.30 |
| INCOME | TOTAL | ----- 29.55 | ----- 29.17 | ----- 0.38 | ----- 1.30 |
| GROSS PROFIT (LOSS) | | ----- 29.55 | ----- 29.17 | ----- 0.38 | ----- 1.30 |
| EXPENSES | | | | | |
| EXPENSES | | | | | |
| 611 MANAGEMENT FEES | | 175.00 | 175.00 | 0.00 | 0.00 |
| 621 INSURANCE | | 51.58 | 59.58 | -8.00 | -13.43 |
| 663 CABLE TV | | 212.66 | 212.00 | 0.66 | 0.31 |
| 665 TRASH REMOVAL | | 31.38 | 32.00 | -0.62 | -1.94 |
| EXPENSES | TOTAL | ----- 470.62 | ----- 478.58 | ----- -7.96 | ----- -1.66 |
| NET PROFIT (LOSS) | | ----- -441.07 | ----- -449.41 | ----- 8.34 | ----- 1.86 |
| | | ===== | ===== | ===== | ===== |

RYAN GULCH ESTATES
 PO BOX 1069
 SILVERTHORNE CO 80498

For Departments :1 : : : : : :

| IN DOLLARS | | ACTUAL 12/01/06 TO 07/31/07 | BUDGET 12/01/06 TO 07/31/07 | VARIANCES DOLLARS PERCENT | |
|--------------------------------|-------|-----------------------------------|-----------------------------------|------------------------------|--------|
| INCOME | | | | | |
| INCOME | | | | | |
| 501 OPERATING DUES | | 5850.00 | 5850.00 | 0.00 | 0.00 |
| 521 INTEREST INCOME | | 100.47 | 233.36 | -132.89 | -56.95 |
| | | ----- | ----- | ----- | ----- |
| INCOME | TOTAL | 5950.47 | 6083.36 | -132.89 | -2.18 |
| | | ----- | ----- | ----- | ----- |
| GROSS PROFIT (LOSS) | | 5950.47 | 6083.36 | -132.89 | -2.18 |
| | | ===== | ===== | ===== | ===== |
| EXPENSES | | | | | |
| EXPENSES | | | | | |
| 602 ACCOUNTING | | 275.00 | 250.00 | 25.00 | 10.00 |
| 604 SENATE 100 BILL COMPLIANCE | | 200.00 | 200.00 | 0.00 | 0.00 |
| 607 MISCELLANEOUS | | 85.00 | 75.00 | 10.00 | 13.33 |
| 611 MANAGEMENT FEES | | 1400.00 | 1400.00 | 0.00 | 0.00 |
| 621 INSURANCE | | 450.54 | 476.68 | -26.14 | -5.48 |
| 663 CABLE TV | | 1676.22 | 1696.00 | -19.78 | -1.17 |
| 665 TRASH REMOVAL | | 251.04 | 256.00 | -4.96 | -1.94 |
| 666 SNOW REMOVAL | | 1000.00 | 1800.00 | -800.00 | -44.44 |
| | | ----- | ----- | ----- | ----- |
| EXPENSES | TOTAL | 5337.80 | 6153.68 | -815.88 | -13.26 |
| | | ----- | ----- | ----- | ----- |
| NET PROFIT (LOSS) | | 612.67 | -70.32 | 682.99 | 971.26 |
| | | ===== | ===== | ===== | ===== |