

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 08/31/07 08/31/06

ASSETS

ASSETS

111 US BANK OPERATING	5771.89	4966.66
151 PREPAID INSURANCE	361.10	252.55

ASSETS	TOTAL	6132.99	5219.21
--------	-------	---------	---------

LIABILITIES

LIABILITIES

333 CLEARING	0.00	-204.30
334 PREPAID DUES	745.00	5.00

LIABILITIES	TOTAL	745.00	-199.30
-------------	-------	--------	---------

EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1710.00	1710.00
402 OPERATING EQUITY	3507.21	4686.72
403 CURRENT YEAR INCOME	170.78	-978.21

EQUITY	TOTAL	5387.99	5418.51
--------	-------	---------	---------

TOTAL LIABILITIES AND EQUITY		6132.99	5219.21
------------------------------	--	---------	---------

RYAN GULCH ESTATES
 PO BOX 1069
 SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 08/01/07 TO 08/31/07	BUDGET 08/01/07 TO 08/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
521 INTEREST INCOME		28.73	29.17	-0.44	-1.51
		-----	-----	-----	-----
INCOME	TOTAL	28.73	29.17	-0.44	-1.51
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		28.73	29.17	-0.44	-1.51
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
607 MISCELLANEOUS		0.00	75.00	-75.00	-100.00
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	553.58	-82.96	-14.99
		-----	-----	-----	-----
NET PROFIT (LOSS)		-441.89	-524.41	82.52	15.74
		=====	=====	=====	=====

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	12/01/06	12/01/06	12/01/06	12/01/06	DOLLARS	PERCENT
	TO 08/31/07	TO 08/31/07	TO 08/31/07	TO 08/31/07		
INCOME						
INCOME						
501 OPERATING DUES	5850.00	5850.00	5850.00	5850.00	0.00	0.00
521 INTEREST INCOME	129.20	262.53	262.53	262.53	-133.33	-50.79
	-----	-----	-----	-----	-----	-----
INCOME	TOTAL	5979.20	6112.53	6112.53	-133.33	-2.18
		-----	-----	-----	-----	-----
GROSS PROFIT (LOSS)		5979.20	6112.53	6112.53	-133.33	-2.18
		=====	=====	=====	=====	=====
EXPENSES						
EXPENSES						
602 ACCOUNTING	275.00	250.00	250.00	250.00	25.00	10.00
604 SENATE 100 BILL COMPLIANCE	200.00	200.00	200.00	200.00	0.00	0.00
607 MISCELLANEOUS	85.00	150.00	150.00	150.00	-65.00	-43.33
611 MANAGEMENT FEES	1575.00	1575.00	1575.00	1575.00	0.00	0.00
621 INSURANCE	502.12	536.26	536.26	536.26	-34.14	-6.37
663 CABLE TV	1888.88	1908.00	1908.00	1908.00	-19.12	-1.00
665 TRASH REMOVAL	282.42	288.00	288.00	288.00	-5.58	-1.94
666 SNOW REMOVAL	1000.00	1800.00	1800.00	1800.00	-800.00	-44.44
	-----	-----	-----	-----	-----	-----
EXPENSES	TOTAL	5808.42	6707.26	6707.26	-898.84	-13.40
		-----	-----	-----	-----	-----
NET PROFIT (LOSS)		170.78	-594.73	765.51	765.51	128.72
		=====	=====	=====	=====	=====