

PM

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 09/30/07 09/30/06

ASSETS

ASSETS

111 US BANK OPERATING	6028.84	6207.60
121 OUTSTANDING DUES	975.00	280.00
151 PREPAID INSURANCE	309.52	189.41

ASSETS	TOTAL	7313.36	6677.01
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LIABILITIES

LIABILITIES

334 PREPAID DUES	420.00	0.00
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LIABILITIES	TOTAL	420.00	0.00
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1710.00	1710.00
402 OPERATING EQUITY	3507.21	4686.72
403 CURRENT YEAR INCOME	1676.15	280.29

EQUITY	TOTAL	6893.36	6677.01
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TOTAL LIABILITIES AND EQUITY		7313.36	6677.01
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