

11/26/07 14:02:50

BALANCE SHEET

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 10/31/07 10/31/06

ASSETS

ASSETS

111 US BANK OPERATING	6821.97	6673.23
151 PREPAID INSURANCE	257.94	281.27

ASSETS	TOTAL	7079.91	6954.50
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	242.06	326.40
334 PREPAID DUES	420.00	720.00

LIABILITIES	TOTAL	662.06	1046.40
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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	1200.64	-488.62

EQUITY	TOTAL	6417.85	5908.10
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TOTAL LIABILITIES AND EQUITY		7079.91	6954.50
		=====	=====

RYAN GULCH ESTATES
 PO BOX 1069
 SILVERTHORNE CO 80498

For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 12/01/06 TO 10/31/07	BUDGET 12/01/06 TO 10/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
501 OPERATING DUES		7800.00	7800.00	0.00	0.00
521 INTEREST INCOME		185.98	320.87	-134.89	-42.04
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INCOME	TOTAL	7985.98	8120.87	-134.89	-1.66
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GROSS PROFIT (LOSS)		7985.98	8120.87	-134.89	-1.66
		=====	=====	=====	=====
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		120.68	150.00	-29.32	-19.55
611 MANAGEMENT FEES		1925.00	1925.00	0.00	0.00
621 INSURANCE		605.28	655.42	-50.14	-7.65
663 IN UNIT AMENITIES		2314.20	2332.00	-17.80	-0.76
665 TRASH REMOVAL		345.18	352.00	-6.82	-1.94
666 SNOW REMOVAL		1000.00	1800.00	-800.00	-44.44
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EXPENSES	TOTAL	6785.34	7664.42	-879.08	-11.47
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NET PROFIT (LOSS)		1200.64	456.45	744.19	163.04
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Saledate	Due Date	Invoice #	Description	Amount Due		

BURGUNDY TOWNHOMES			(BU)			
10/01/07	/ /		1/3 TRASH REMOVAL			31.38
	Current	30 Days	60 Days	90 Days	Total Due	
	0.00	31.38	0.00	0.00	31.38	
WILDERNEST PROPERTY MANAGEMENT (PCARD)						
10/16/07	11/12/07		LIVE OFFIC ANNUAL MEETING TELECONF			35.68
	Current	30 Days	60 Days	90 Days	Total Due	
	35.68	0.00	0.00	0.00	35.68	
WILDERNEST PROPERTY MANAGEMENT (WPM)						
10/01/07	/ /		MANAGEMENT FEES			175.00
	Current	30 Days	60 Days	90 Days	Total Due	
	0.00	175.00	0.00	0.00	175.00	
Totals	Current	30 Days	60 Days	90 Days	Total Due	
	35.68	206.38	0.00	0.00	242.06	
Balance per GL in Account 311					-242.06	
Ledger balances with detail						