

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS AS OF 11/30/07 11/30/06

ASSETS

ASSETS

111 US BANK OPERATING	6190.90	5942.99
151 PREPAID INSURANCE	206.36	244.22

ASSETS	TOTAL	6397.26	6187.21
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	183.00	250.00
334 PREPAID DUES	420.00	720.00

LIABILITIES	TOTAL	603.00	970.00
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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	577.05	-1179.51

EQUITY	TOTAL	5794.26	5217.21
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TOTAL LIABILITIES AND EQUITY		6397.26	6187.21
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RYAN GULCH ESTATES
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For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 11/01/07 TO 11/30/07	BUDGET 11/01/07 TO 11/30/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
521 INTEREST INCOME		30.03	29.17	0.86	2.95
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INCOME	TOTAL	30.03	29.17	0.86	2.95
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GROSS PROFIT (LOSS)		30.03	29.17	0.86	2.95
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
611 MANAGEMENT FEES		175.00	175.00	0.00	0.00
621 INSURANCE		51.58	59.58	-8.00	-13.43
663 IN UNIT AMENITIES		212.66	222.00	-9.34	-4.21
665 TRASH REMOVAL		31.38	39.00	-7.62	-19.54
666 SNOW REMOVAL		183.00	0.00	183.00	**, **
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EXPENSES	TOTAL	653.62	495.58	158.04	31.89
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NET PROFIT (LOSS)		-623.59	-466.41	-157.18	-33.70
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For Departments :1 : : : : : :

IN DOLLARS		ACTUAL 12/01/06 TO 11/30/07	BUDGET 12/01/06 TO 11/30/07	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
501 OPERATING DUES		7800.00	7800.00	0.00	0.00
521 INTEREST INCOME		216.01	350.04	-134.03	-38.29
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INCOME	TOTAL	8016.01	8150.04	-134.03	-1.64
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GROSS PROFIT (LOSS)		8016.01	8150.04	-134.03	-1.64
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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		2100.00	2100.00	0.00	0.00
621 INSURANCE		656.86	715.00	-58.14	-8.13
663 IN UNIT AMENITIES		2526.86	2554.00	-27.14	-1.06
665 TRASH REMOVAL		376.56	391.00	-14.44	-3.69
666 SNOW REMOVAL		1183.00	1800.00	-617.00	-34.28
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EXPENSES	TOTAL	7438.96	8160.00	-721.04	-8.84
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NET PROFIT (LOSS)		577.05	-9.96	587.01	5893.67
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Saledate	Due Date	Invoice #	Description	Amount Due	
HILCO MAINTENANCE CO			(HILCO)		
11/30/07	12/04/07	028168	SNOW PLOWING	183.00	
	Current	30 Days	60 Days	90 Days	Total Due
	183.00	0.00	0.00	0.00	183.00
Totals	Current	30 Days	60 Days	90 Days	Total Due
	183.00	0.00	0.00	0.00	183.00
	Balance per GL in Account 311			-183.00	
	Ledger balances with detail				