

RYAN GULCH ESTATES  
PO BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 04/30/08

04/30/07

ASSETS

ASSETS

111 US BANK OPERATING	362.86	5914.67
121 OUTSTANDING DUES	1585.00	0.00
151 PREPAID INSURANCE	593.12	567.42
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ASSETS	TOTAL	
	2540.98	6482.09
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	708.50	0.00
334 PREPAID DUES	0.00	1070.00
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LIABILITIES	TOTAL	
	708.50	1070.00
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	1710.00	1710.00
402 OPERATING EQUITY	4084.26	3507.21
403 CURRENT YEAR INCOME	-3961.78	194.88
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EQUITY	TOTAL	
	1832.48	5412.09
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TOTAL LIABILITIES AND EQUITY	2540.98	6482.09
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	04/01/08	04/01/08	04/01/08	04/01/08	DOLLARS	PERCENT
	TO 04/30/08	TO 04/30/08	TO 04/30/08	TO 04/30/08		
INCOME						
INCOME						
503 LATE FEES	20.00	0.00	20.00	**.**		
521 INTEREST INCOME	2.19	0.00	2.19	**.**		
	-----	-----	-----	-----		
INCOME TOTAL	22.19	0.00	22.19	**.**		
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GROSS PROFIT (LOSS)	22.19	0.00	22.19	**.**		
	=====	=====	=====	=====		
EXPENSES						
EXPENSES						
607 MISCELLANEOUS	10.00	12.50	-2.50	-20.00		
611 MANAGEMENT FEES	200.00	200.00	0.00	0.00		
621 INSURANCE	53.92	51.59	2.33	4.52		
663 IN UNIT AMENITIES	223.45	223.00	0.45	0.20		
665 TRASH REMOVAL	31.38	32.58	-1.20	-3.68		
666 SNOW REMOVAL	698.50	0.00	698.50	**.**		
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EXPENSES TOTAL	1217.25	519.67	697.58	134.24		
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NET PROFIT (LOSS)	-1195.06	-519.67	-675.39	-129.97		
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**Ryan Gulch Estates  
Footnotes  
April 30, 2008**

<b>1</b>	<b>666 SNOW REMOVAL HILCO</b>	<b>\$</b>	<u><u>698.50</u></u>	<b>SNOW REMOVAL</b>
			<b>698.50</b>	

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For Departments :1 : : : : : : :

IN DOLLARS		ACTUAL 12/01/07 TO 04/30/08	BUDGET 12/01/07 TO 04/30/08	VARIANCES DOLLARS PERCENT	
INCOME					
INCOME					
501 OPERATING DUES		3900.00	3900.00	0.00	0.00
503 LATE FEES		20.00	0.00	20.00	***
521 INTEREST INCOME		71.32	20.83	50.49	242.39
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INCOME	TOTAL	3991.32	3920.83	70.49	1.80
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GROSS PROFIT (LOSS)		3991.32	3920.83	70.49	1.80
		=====	=====	=====	=====
EXPENSES					
EXPENSES					
602 ACCOUNTING		0.00	300.00	-300.00	-100.00
607 MISCELLANEOUS		10.00	62.50	-52.50	-84.00
611 MANAGEMENT FEES		1000.00	1000.00	0.00	0.00
621 INSURANCE		260.24	257.95	2.29	0.89
663 IN UNIT AMENITIES		1088.71	1115.00	-26.29	-2.36
665 TRASH REMOVAL		156.90	163.17	-6.27	-3.84
666 SNOW REMOVAL		5437.25	1500.00	3937.25	262.48
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EXPENSES	TOTAL	7953.10	4398.62	3554.48	80.81
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NET PROFIT (LOSS)		-3961.78	-477.79	-3483.99	-729.19
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## Accounts Payable Due Report as of 04/30/08

	Current	30 Days	60 Days	90 Days	Total Due
HILCO MAINTENANCE CO		(HILCO)			
	698.50	0.00	0.00	0.00	698.50
WILDERNEST PROPERTY MANAGEMENT (PCARD)					
	10.00	0.00	0.00	0.00	10.00
Totals	Current	30 Days	60 Days	90 Days	Total Due
	708.50	0.00	0.00	0.00	708.50
	Balance per GL in Account	311		-708.50	
	Ledger balances with detail				