

RYAN GULCH ESTATES
PO BOX 1069
SILVERTHORNE CO 80498

IN DOLLARS

AS OF 05/31/08

05/31/07

ASSETS

ASSETS

111 US BANK OPERATING	766.50	5517.65
121 OUTSTANDING DUES	365.00	0.00
151 PREPAID INSURANCE	539.20	515.84
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ASSETS	TOTAL	
	1670.70	6033.49
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LIABILITIES

LIABILITIES

334 PREPAID DUES	325.00	1070.00
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LIABILITIES	TOTAL	
	325.00	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	-4448.56	-253.72
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EQUITY	TOTAL	
	1345.70	4963.49
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TOTAL LIABILITIES AND EQUITY	1670.70	6033.49
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL 05/01/08 TO 05/31/08	BUDGET 05/01/08 TO 05/31/08	VARIANCES DOLLARS PERCENT		
INCOME					
INCOME					
503 LATE FEES	20.00	0.00	20.00	**.**	
521 INTEREST INCOME	1.97	0.00	1.97	**.**	
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INCOME	TOTAL	21.97	0.00	21.97	**.**
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GROSS PROFIT (LOSS)	21.97	0.00	21.97	**.**	
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EXPENSES					
EXPENSES					
607 MISCELLANEOUS	0.00	12.50	-12.50	-100.00	
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	
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EXPENSES	TOTAL	508.75	519.67	-10.92	-2.10
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NET PROFIT (LOSS)	-486.78	-519.67	32.89	6.33	
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	12/01/07	12/01/07	12/01/07	12/01/07	DOLLARS	PERCENT
	TO 05/31/08	TO 05/31/08	TO 05/31/08	TO 05/31/08		
INCOME						
INCOME						
501 OPERATING DUES	3900.00	3900.00	0.00	0.00		
503 LATE FEES	40.00	0.00	40.00	**.**		
521 INTEREST INCOME	73.29	20.83	52.46	251.85		
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INCOME	TOTAL	4013.29	3920.83	92.46	2.36	
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GROSS PROFIT (LOSS)		4013.29	3920.83	92.46	2.36	
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EXPENSES						
EXPENSES						
602 ACCOUNTING	0.00	300.00	-300.00	-100.00		
607 MISCELLANEOUS	10.00	75.00	-65.00	-86.67		
611 MANAGEMENT FEES	1200.00	1200.00	0.00	0.00		
621 INSURANCE	314.16	309.54	4.62	1.49		
663 IN UNIT AMENITIES	1312.16	1338.00	-25.84	-1.93		
665 TRASH REMOVAL	188.28	195.75	-7.47	-3.82		
666 SNOW REMOVAL	5437.25	1500.00	3937.25	262.48		
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EXPENSES	TOTAL	8461.85	4918.29	3543.56	72.05	
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NET PROFIT (LOSS)		-4448.56	-997.46	-3451.10	-345.99	
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