

RYAN GULCH ESTATES  
PO BOX 1069  
SILVERTHORNE CO 80498

RM

IN DOLLARS AS OF 06/30/08 06/30/07

ASSETS

ASSETS

111 US BANK OPERATING	1283.98	6101.69
121 OUTSTANDING DUES	1015.00	650.00
151 PREPAID INSURANCE	485.28	464.26
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ASSETS TOTAL	2784.26	7215.95
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	0.00	200.00
334 PREPAID DUES	0.00	745.00
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LIABILITIES TOTAL	0.00	945.00
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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	-3010.00	1053.74
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EQUITY TOTAL	2784.26	6270.95
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TOTAL LIABILITIES AND EQUITY	2784.26	7215.95
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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	06/01/08	06/01/08	06/01/08	06/01/08	DOLLARS	PERCENT
	TO	06/30/08	TO	06/30/08		
INCOME						
INCOME						
501 OPERATING DUES		1950.00		1950.00	0.00	0.00
521 INTEREST INCOME		1.26		0.00	1.26	**.**
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INCOME	TOTAL	1951.26		1950.00	1.26	0.06
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GROSS PROFIT (LOSS)		1951.26		1950.00	1.26	0.06
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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		227.40		223.00	4.40	1.97
665 TRASH REMOVAL		31.38		32.58	-1.20	-3.68
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EXPENSES	TOTAL	512.70		519.67	-6.97	-1.34
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NET PROFIT (LOSS)		1438.56		1430.33	8.23	0.58
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**Ryan Gulch Estates  
Footnotes  
JUNE 30,2008**

**1 621 INSURANCE**

\$	<u>53.92</u>	JUNE INSURANCE
	53.92	

