

WV AS

SUNDANCE HOMEOWNERS ASSOC.
BOX 1069
SILVERTHORNE CO 80498

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

ASSETS

ASSETS

111 US BANK OPERATING	43167.11	32683.23
112 US BANK RESERVE	48276.28	53610.97
121 UNPAID DUES	2585.00	7075.91
151 PREPAID INSURANCE	2272.50	2320.51
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ASSETS TOTAL	96300.89	95690.62
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	4390.00	1835.96
320 STORAGE ROOM DEPOSIT	105.00	105.00
333 CLEARING	256.00	6.00
334 PREPAID DUES	2459.00	1913.00
336 ACCRUED WATER AND SEWER	2750.01	2736.00
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LIABILITIES TOTAL	9960.01	6595.96
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EQUITY

MEMBERS' EQUITY

402 OPERATING EQUITY	40553.99	29346.32
403 CURRENT YEAR INCOME	-2489.39	6137.37
404 CURRENT YEAR INCOME/REP.RESV.	8389.02	-24516.83
405 REPLACEMENT RESERVE EQUITY	39887.26	78127.80
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EQUITY TOTAL	86340.88	89094.66
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TOTAL LIABILITIES AND EQUITY	96300.89	95690.62
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SUNDANCE HOMEOWNERS ASSOC.
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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	TO 06/30/08	TO 06/30/08		
INCOME						
INCOME FROM HOMEOWNERS						
501 OPERATING DUES	6171.33	6171.33	0.00	0.00		
503 LATE FEES	60.00	20.00	40.00	200.00		
521 INTEREST INCOME	65.86	166.67	-100.81	-60.48		
552 STORAGE RENTAL INCOME	55.00	166.83	-111.83	-67.03		
553 LAUNDRY INCOME	141.00	166.67	-25.67	-15.40		
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INCOME TOTAL	6493.19	6691.50	-198.31	-2.96		
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GROSS PROFIT (LOSS)	6493.19	6691.50	-198.31	-2.96		
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EXPENSES						
EXPENSES						
607 MISCELLANEOUS	1 > 225.00	37.50	187.50	500.00		
611 MANAGEMENT FEES	2008.33	2008.33	0.00	0.00		
621 INSURANCE	252.50	257.08	-4.58	-1.78		
662 WATER AND SEWER	912.00	916.67	-4.67	-0.51		
663 IN UNIT AMENITIES	482.84	472.92	9.92	2.10		
665 TRASH REMOVAL	116.00	136.33	-20.33	-14.91		
668 GAS	1389.47	1500.00	-110.53	-7.37		
669 ELECTRIC	121.53	137.50	-15.97	-11.61		
671 GENERAL BUILDING MAINTENANCE	0.00	500.00	-500.00	-100.00		
672 PLUMBING AND HEATING	0.00	150.00	-150.00	-100.00		
675 GROUNDS & PARKING MAINTENANCE	2 > 198.33	50.00	148.33	296.66		
676 ROOF MAINTENANCE	0.00	600.00	-600.00	-100.00		
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EXPENSES TOTAL	5706.00	6766.33	-1060.33	-15.67		
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NET PROFIT (LOSS)	787.19	-74.83	862.02	1151.97		
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SUNDANCE HOMEOWNERS ASSOC.
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For Departments :2 : : : : : : :

IN DOLLARS	ACTUAL	BUDGET	VARIANCES	
	06/01/08	06/01/08	DOLLARS	PERCENT
	TO 06/30/08	TO 06/30/08		

INCOME

INCOME FROM HOMEOWNERS

511 REPLACEMENT RESERVE DUES	1304.67	1304.67	0.00	0.00
522 INTEREST INCOME REPL RESERVE	74.27	225.00	-150.73	-66.99
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INCOME TOTAL	1378.94	1529.67	-150.73	-9.85
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NET PROFIT (LOSS)	1378.94	1529.67	-150.73	-9.85
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**SUNDANCE HOA
FOOTNOTES
JUNE 30,2008**

1	607	MISCELLANEOUS		
		DILLON TOWING	\$	225.00 HONDA ACCORD PURPLE
			<u>\$</u>	<u>225.00</u>
2	675	GROUNDS & PARKING MAINTENANCE		
		JESS KITTLESON	\$	36.84 LANDSCAPING
		JESS KITTLESON		18.49 LANDSCAPING
		WPMWO		143.00 WATER SPIGOT
			<u>\$</u>	<u>198.33</u>

	Current	30 Days	60 Days	90 Days	Total Due
BUFFALO MOUNTAIN METRO DIST (BMD)	2736.00	0.00	0.00	0.00	2736.00
XCEL ENERGY (PSC)	121.53	0.00	0.00	0.00	121.53
TIGER INC (TIGER)	1389.47	0.00	0.00	0.00	1389.47
WILDERNEST PROPERTY MANAGEMENT (WPMWO)	143.00	0.00	0.00	0.00	143.00
Totals	Current 4390.00	30 Days 0.00	60 Days 0.00	90 Days 0.00	Total Due 4390.00
	Balance per GL in Account	311		-4390.00	
	Ledger balances with detail				