

SADDLE RIDGE TOWNHOMES  
HOMEOWNERS ASSOCIATION  
PO BOX 1069  
SILVERTHORNE CO 80498

*an*  
*to*

*J*

IN DOLLARS AS OF 04/30/08 04/30/07

ASSETS

ASSETS

111 US BANK CHECKING	56664.75	51550.27
112 US BANK RESERVE	85080.58	75384.55
121 UNPAID DUES	2209.27	4687.56
151 PREPAID INSURANCE	10867.08	14467.75

ASSETS	TOTAL	154821.68	146090.13
		=====	=====

LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	427.76	-306.91
332 INSURANCE CLAIMS SUSPENSE	-252.94	-253.24
333 CLEARING	10.64	10.64
334 PREPAID DUES	1652.50	190.00

LIABILITIES	TOTAL	1837.96	-359.51
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL	14220.00	14220.00
402 OPERATING EQUITY	59031.46	35517.43
403 CURRENT YEAR INCOME	-5348.32	21327.66
404 CURRENT YR INCOME REP RESERVE	6805.75	29992.33
405 REPLACEMENT RESERVE EQUITY	78274.83	45392.22

EQUITY	TOTAL	152983.72	146449.64
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TOTAL LIABILITIES AND EQUITY		154821.68	146090.13
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For Departments :2 : : : : : : :

		ACTUAL	BUDGET	VARIANCES	
IN DOLLARS		04/01/08	04/01/08	DOLLARS	PERCENT
		TO 04/30/08	TO 04/30/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		2546.30	2546.67	-0.37	-0.01
522 RESERVE INTEREST		149.52	233.33	-83.81	-35.92
		-----	-----	-----	-----
INCOME	TOTAL	2695.82	2780.00	-84.18	-3.03
		-----	-----	-----	-----
NET PROFIT (LOSS)		2695.82	2780.00	-84.18	-3.03
		=====	=====	=====	=====

**SADDLE RIDGE TOWNHOMES  
FOOTNOTES  
April 30, 2008**

<b>1</b>	<b>663 IN UNIT AMENITIES</b>		
	COMCAST	\$ 969.56	MARCH CABLE
		<u>\$ 969.56</u>	
<b>2</b>	<b>666 SNOW REMOVAL</b>		
	HILCO	\$ 1,037.88	SNOW REMOVAL APRIL
	WILDERNEST PROPERTY MGT	\$ 40.50	SNOW PLOW APRIL
		<u>\$ 1,078.38</u>	
<b>3</b>	<b>669 ELECTRIC</b>		
	XCEL	\$ 38.03	APRIL ELECTRIC
	XCEL	\$ 125.07	APRIL ELECTRIC
		<u>\$ 163.10</u>	
<b>4</b>	<b>671 GENERAL BUILDING MAINTENANCE</b>		
	WPMWO	\$ 143.00	GAS LEAK IN SWIVEL ARM
		<u>\$ 143.00</u>	



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For Departments :2 : : : : : : :

IN DOLLARS		ACTUAL	BUDGET	VARIANCES	
		06/01/07	06/01/07	DOLLARS	PERCENT
		TO 04/30/08	TO 04/30/08		

INCOME

INCOME

511 REPLACEMENT RESERVE DUES		28009.30	28010.78	-1.48	-0.01
522 RESERVE INTEREST		2996.45	2566.63	429.82	16.75
		-----	-----	-----	-----
INCOME	TOTAL	31005.75	30577.41	428.34	1.40
		-----	-----	-----	-----
GROSS PROFIT (LOSS)		31005.75	30577.41	428.34	1.40
		=====	=====	=====	=====

EXPENSES

EXPENSES

811 PAINTING		24200.00	15286.00	8914.00	58.31
		-----	-----	-----	-----
EXPENSES	TOTAL	24200.00	15286.00	8914.00	58.31
		-----	-----	-----	-----
NET PROFIT (LOSS)		6805.75	15291.41	-8485.66	-55.49
		=====	=====	=====	=====

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Accounts Payable Due Report as of 04/30/08

	Current	30 Days	60 Days	90 Days	Total Due
COMCAST		(COMCA)			
	-965.61	0.00	0.00	0.00	-965.61
HILCO MAINTENANCE CO.		(HILCO)			
	1037.88	0.00	0.00	0.00	1037.88
WILDERNEST PROPERTY MGMT		(PCARD)			
	8.89	0.00	0.00	0.00	8.89
PUBLIC SERVICE COMPANY		(PSC )			
	163.10	0.00	0.00	0.00	163.10
WILDRNEST PROPERTY MANAGEMENT		(WPMWO)			
	183.50	0.00	0.00	0.00	183.50
Totals	Current	30 Days	60 Days	90 Days	Total Due
	427.76	0.00	0.00	0.00	427.76
	Balance per GL in Account	311		-427.76	
	Ledger balances with detail				

Report is completed - press return to continue

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