

TREEHOUSE HOMEOWNERS ASSOC.  
BOX 1069  
SILVERTHORNE CO 80498

IN DOLLARS AS OF 01/31/08 01/31/07

ASSETS

CASH

107 RESERVE WEST STAR CD	0.00	1533.18
111 US BANK OPERATING	353040.48	463443.50
112 US BANK RESERVE	293986.69	205288.22

CASH SUBTOTAL 647027.17 670264.90

OTHER ASSETS

121 UNPAID DUES	26465.74	23909.67
151 PREPAID INSURANCE	5686.60	2998.50
154 DUE FROM REPLACEMENT FUND	10942.36	1852.00
158 PREPAID ELEVATOR	364.65	306.57
330 IN-UNIT WORKORDER CLEARING	3466.50	3002.66

OTHER ASSETS SUBTOTAL 46925.85 32069.40

PROPERTY AND EQUIPMENT

201 EQUIPMENT AND FIXTURES	25386.50	25386.50
202 ACCUMULATED DEPRECIATION	-20157.39	-19914.15

PROPERTY AND EQUIPMENT SUBTOTAL 5229.11 5472.35

ASSETS TOTAL -----  
699182.13 707806.65  
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LIABILITIES

LIABILITIES

311 ACCOUNTS PAYABLE	50479.87	72870.87
312 A/P OTHER	32269.79	32269.79
332 INSURANCE CLAIMS SUSPENSE	3556.42	-13169.85
333 CLEARING	-388.46	-80.98

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LIABILITIES (Continued)

334 PREPAID DUES		18667.00	15929.87
337 ACCRUED WATER AND SEWER		39179.20	68563.60
339 DUE TO OPERATING		10942.36	1852.00
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LIABILITIES	TOTAL	154706.18	178235.30
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EQUITY

MEMBERS' EQUITY

401 CONTRIBUTED CAPITAL		39663.88	39663.88
402 OPERATING EQUITY		229358.60	288888.99
403 CURRENT YEAR INCOME		-7590.86	-3950.92
404 CURRENT YR. INCOME REPL.RES.		5658.63	14470.79
405 REPLACEMENT RESERVE EQUITY		277385.70	190498.61
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EQUITY	TOTAL	544475.95	529571.35
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TOTAL LIABILITIES AND EQUITY		699182.13	707806.65
		=====	=====

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08	01/01/08	01/01/08	01/01/08	DOLLARS	PERCENT
	TO 01/31/08	TO 01/31/08	TO 01/31/08	TO 01/31/08		
INCOME						
INCOME						
501 OPERATING DUES	77675.00	77675.00	77675.00	77675.00	0.00	0.00
503 LATE FEES	120.00	300.00	300.00	300.00	-180.00	-60.00
521 INTEREST INCOME	1436.97	1500.00	1500.00	1500.00	-63.03	-4.20
552 VENDING USAGE FEES	492.71	300.00	300.00	300.00	192.71	64.24
553 LAUNDRY USAGE FEES	1541.85	1424.00	1424.00	1424.00	117.85	8.28
554 CLUBHOUSE USAGE FEES	0.00	175.00	175.00	175.00	-175.00	-100.00
555 MISC. VIOL / STORAGE USAGE FEE	160.00	212.00	212.00	212.00	-52.00	-24.53
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INCOME TOTAL	81426.53	81586.00	81586.00	81586.00	-159.47	-0.20
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GROSS PROFIT (LOSS)	81426.53	81586.00	81586.00	81586.00	-159.47	-0.20
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EXPENSES

EXPENSES

607 MISCELLANEOUS	81.58	200.00	200.00	200.00	-118.42	-59.21
611 MANAGEMENT FEES	23777.00	23777.00	23777.00	23777.00	0.00	0.00
621 INSURANCE	2843.34	2843.34	2843.34	2843.34	0.00	0.00
641 DEPRECIATION	20.27	0.00	0.00	0.00	20.27	**.**
662 WATER AND SEWER	9794.80	13333.00	13333.00	13333.00	-3538.20	-26.54
663 IN UNIT AMENITIES	4950.31	5075.00	5075.00	5075.00	-124.69	-2.46
664 TELEPHONE	240.64	375.00	375.00	375.00	-134.36	-35.83
665 TRASH REMOVAL	1511.74	1674.00	1674.00	1674.00	-162.26	-9.69
666 SNOW REMOVAL	6980.50	6000.00	6000.00	6000.00	980.50	16.34
667 SECURITY AND FIRE SAFETY	169.96	674.00	674.00	674.00	-504.04	-74.78
668 GAS	22599.14	20000.00	20000.00	20000.00	2599.14	13.00
669 ELECTRIC	8911.89	10000.00	10000.00	10000.00	-1088.11	-10.88
EXPENSES S/TOT	81881.17	83951.34	83951.34	83951.34	-2070.17	-2.47

REPAIR & MAINTENANCE COMMON

671 GENERAL BUILDING MAINTENANCE	2194.31	2000.00	2000.00	2000.00	194.31	9.72
672 PLUMBING AND HEATING	2887.89	2087.00	2087.00	2087.00	800.89	38.38
673 SUPPLIES AND MATERIALS	0.00	587.00	587.00	587.00	-587.00	-100.00

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For Departments :1 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08	01/01/08	01/01/08	01/01/08	DOLLARS	PERCENT
	TO	TO	TO	TO		
REPAIR & MAINTENANCE COMMON (Continued)						
675 GROUNDS & PARKING MAINTENANCE	775.77	1674.00	-898.23	-53.66		
676 ROOF REPAIRS	0.00	500.00	-500.00	-100.00		
REPAIR & MAINTENANCE COMMON S/TOT	5857.97	6848.00	-990.03	-14.46		
REPAIR & MAINTENANCE CLUBHOUSE						
681 CLBHS-GEN BLDG MAINTENANCE	501.09	424.00	77.09	18.18		
682 POOL AND HOT TUB MAINTENANCE	152.94	500.00	-347.06	-69.41		
683 POOL AND HOT TUB CHEMICALS	453.74	740.00	-286.26	-38.68		
685 CLBHS-SUPPLIES AND MATERIALS	170.48	587.00	-416.52	-70.96		
REPAIR & MAINTENANCE CLUBHOUSE S/TOT	1278.25	2251.00	-972.75	-43.21		
EXPENSES	TOTAL	89017.39	93050.34	-4032.95	-4.33	
NET PROFIT (LOSS)		-7590.86	-11464.34	3873.48	33.79	
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For Departments :2 : : : : : :

IN DOLLARS	ACTUAL		BUDGET		VARIANCES	
	01/01/08	01/01/08	01/01/08	01/01/08	DOLLARS	PERCENT
	TO	TO	TO	TO		
INCOME						
INCOME						
511 MAJOR MAINT. RESERVE DUES	15540.00	15540.00	0.00	0.00		
522 INTEREST INCOME REPL RESERVE	1060.99	1587.00	-526.01	-33.14		
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INCOME TOTAL	16600.99	17127.00	-526.01	-3.07		
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GROSS PROFIT (LOSS)	16600.99	17127.00	-526.01	-3.07		
	=====	=====	=====	=====		
EXPENSES						
REPLACEMENT RESERVE EXPENSE						
813 HEATING AND PLUMBING	10942.36	0.00	10942.36	**.**		
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EXPENSES TOTAL	10942.36	0.00	10942.36	**.**		
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NET PROFIT (LOSS)	5658.63	17127.00	-11468.37	-66.96		
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	Current	30 Days	60 Days	90 Days	Total Due
ACE SEWER AND DRAIN, LLC.		(ACESD)			
432.00	0.00	0.00	0.00	432.00	
ALLIED SECURITY GROUP		(ALLIE)			
45.00	0.00	0.00	0.00	45.00	
COMCAST		(COMCA)			
-4923.31	0.00	0.00	0.00	-4923.31	
DILLON TOWING AND RECOVERY		(DILLO)			
450.00	0.00	0.00	0.00	450.00	
HILCO MAINTENANCE CO.		(HILCO)			
6143.75	0.00	0.00	0.00	6143.75	
WILDERNEST PROPERTY		(PCARD)			
81.48	0.00	0.00	0.00	81.48	
XCEL ENERGY		(PSC )			
8911.89	0.00	0.00	0.00	8911.89	
STEPHEN HOFFMAN		(SHOFF)			
358.50	0.00	0.00	0.00	358.50	
TIGER, INC		(TIGER)			
22599.14	0.00	0.00	0.00	22599.14	
VERIZON WIRELESS		(VERIZ)			
-125.96	0.00	0.00	0.00	-125.96	
WILDERNEST PROPERTY MGMT		(WPM )			
14.79	0.00	0.00	0.00	14.79	
WILDERNEST PROPERTY MGMT		(WPMWO)			
16492.59	0.00	0.00	0.00	16492.59	
Totals	Current	30 Days	60 Days	90 Days	Total Due
	50479.87	0.00	0.00	0.00	50479.87
	Balance per GL in Account	311		-50479.87	
	Ledger balances with detail				