

Weatherstone at Highlands Ranch
Summary of All Units
For the Nine Months Ending September 30, 2007

Account	Description	Operating	Reserve	Total
ASSETS				
Operating Assets				
1010	Operating - Wells Fargo	\$35,696.33	\$0.00	\$35,696.33
	Total Operating Assets	35,696.33	0.00	35,696.33
Reserve Assets				
1050	Reserve - Dain Rauscher	0.00	91,278.77	91,278.77
	Total Reserve Assets	0.00	91,278.77	91,278.77
Other Assets				
1100	A/R Homeowners Dues	1,065.88	0.00	1,065.88
1625	Due From Reserves	3,162.00	0.00	3,162.00
1200	Prepaid Insurance	3,662.00	0.00	3,662.00
	Total Other Assets	7,889.88	0.00	7,889.88
	Total Assets	43,586.21	91,278.77	134,864.98
LIABILITIES & EQUITY				
Current Liabilities				
2100	Prepaid Assess Homeowners dues	13,408.17	0.00	13,408.17
2000	Accounts Payable	4,525.25	0.00	4,525.25
2005	Accrued Accounts Payable	1,918.16	0.00	1,918.16
2600	Due to Operating From Reserve	0.00	3,162.00	3,162.00
	Total Liabilities	19,851.58	3,162.00	23,013.58
Equity				
3000	Future Capital Improvements	9,353.43	0.00	9,353.43
3200	Retained Earnings	(2,450.43)	84,091.14	81,640.71
3500	Working Capital Fund Equity	14,700.00	0.00	14,700.00
3150	Current YTD Income (Loss)	2,131.63	4,025.63	6,157.26
	Total Fund Equity	23,734.63	88,116.77	111,851.40
	Total Liabilities & Equity	43,586.21	91,278.77	134,864.98