

Campfire Mountain Homes HOA
Operating
23024 US Hwy 6 Suite 202
Keystone CO 80435

AS OF 12/31/07

DOLLARS

ASSETS

OPERATING FUND

1000	Cash in Checking - Operating	5003.05
1120	Operating Working Capital	10664.20
1300	Accounts Receivable	-409.54

ASSETS	TOTAL	15257.71
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LIABILITIES

CURRENT LIABILITIES

2000	Accounts Payable	1390.75
2899	Transfer Account	43.33

LIABILITIES	TOTAL	1434.08
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EQUITY

HOMEOWNERS EQUITY

3010	Operating Equity	3184.55
3060	Operating Working Capital	10639.08

EQUITY	TOTAL	13823.63
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TOTAL LIABILITIES AND EQUITY		15257.71
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IN DOLLARS		ACTUAL 01/01/07 TO 12/31/07	BUDGET 01/01/07 TO 12/31/07	VARIANCES DOLLARS PERCENT	
INCOME					
REVENUE					
4000 Revenue - Association Dues		61216.11	52716.00	8500.11	16.12
4200 Late Fees		214.29	0.00	214.29	**. **
REVENUE	S/TOT	61430.40	52716.00	8714.40	16.53
Other Income					
8000 Operating Interest Income		360.63	0.00	360.63	**. **
Other Income	S/TOT	360.63	0.00	360.63	**. **
INCOME TOTAL					
		----- 61791.03	----- 52716.00	----- 9075.03	----- 17.21
GROSS PROFIT (LOSS)					
		----- 61791.03	----- 52716.00	----- 9075.03	----- 17.21
EXPENSES					
REPAIRS & MAINTENANCE					
6100 Repair & Maintenance		15284.42	3492.00	11792.42	337.70
6130 Common Area Maintenance		964.35	2500.00	-1535.65	-61.43
6140 General Supplies		8.90	420.00	-411.10	-97.88
REPAIRS & MAINTENANCE	S/TOT	16257.67	6412.00	9845.67	153.55
ADMINISTRATIVE					
6010 Management Fee		9900.00	9900.00	0.00	0.00
6030 Board Expense		0.00	30.00	-30.00	-100.00
6050 Miscellaneous		22.03	480.00	-457.97	-95.41
6060 Insurance		6420.03	6460.00	-39.97	-0.62
6070 Income Tax Preparation		350.00	350.00	0.00	0.00

