

SPAETH AND COMPANY, INC.  
ACCOUNTING AND TAX SERVICES  
POST OFFICE BOX 3717  
EAGLE, COLORADO 81631  
PHONE: 970-328-2593, FAX: 970-328-1995, MOBILE PHONE: 970-390-2203  
spaethandco@centurytel.net

October 6, 2007

Sunridge at Avon II  
P.O. Box 2621  
Avon, CO 81620

Re: FYE Financial Statements  
For the Twelve Months Ended September 30, 2007

Dear Board of Directors:

I am enclosing your balance sheet, statement of operations, comparatives, monthly check report and general ledger detail for the period indicated above. The enclosed financial statements were prepared from your books and records without audit.

As of 9/30/07, the year-to-date net income totaled \$52,851.81. The net income was decreased by a current-month loss of \$7,487.47. Comparatively, the year-to-date net loss as of 9/30/06 was \$172,385.82. This is a positive difference of \$225,237.63. The difference is largely the result of a decrease in special projects, dryer vent cleaning, legal fees, plumbing, snow removal and a decrease in money budgeted toward the reserve, less increases in trash removal, water & sewer, landscaping, janitorial, lighting, and parking lot maintenance. Accounting fees are lower this year because an audit was performed last year. Each year, the association budgets to not have a profit.

Please call me if you have any questions about the enclosed statements.

Sincerely yours,

Christine A. Spaeth, EA  
Enrolled Agent

Enclosures

## SUNRIDGE AT AVON II

## Balance Sheet

As of September 30, 2007

	Sep 30, 07
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash In Bank - Checking	
101.1 · Cash In ANB - Checking - 886	2,219.18
Total 101 · Cash In Bank - Checking	2,219.18
102 · Cash In Bank - Savings	
102.1 · Cash In ANB - Op. Savings - 670	77,688.44
Total 102 · Cash In Bank - Savings	77,688.44
103 · Cash In Bank - Reserves	
103.6 · Cash In ANB - Reserves - 683	102,738.13
103.7 · Cash in Academy - Reserve	95,000.00
Total 103 · Cash In Bank - Reserves	197,738.13
Total Checking/Savings	277,645.75
Accounts Receivable	
110 · Accounts Receivable	12,721.26
Total Accounts Receivable	12,721.26
Other Current Assets	
125 · A/R - Owner Reimbursables	318.65
130 · Pre-paid Insurance	3,756.76
131 · Pre-paid Fire Alarm Monitoring	280.00
132 · Pre-paid Income Tax	1,768.47
Total Other Current Assets	6,123.88
Total Current Assets	296,490.89
Fixed Assets	
151 · Property and Equipment	4,012.39
155 · Accumulated Depreciation	(4,012.39)
Total Fixed Assets	0.00
TOTAL ASSETS	296,490.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	25,597.66
Total Accounts Payable	25,597.66
Other Current Liabilities	
203 · Unearned Assessments	16,111.95
Total Other Current Liabilities	16,111.95
Total Current Liabilities	41,709.61
Total Liabilities	41,709.61
Equity	
302 · Restricted Fund Balance	171,065.47
303 · Fund Balance - Increases	30,864.00
Net Income	52,851.81
Total Equity	254,781.28
TOTAL LIABILITIES & EQUITY	296,490.89

SUNRIDGE AT AVON II  
Balance Sheet - Comparative  
As of September 30, 2007

	Sep 30, 07	Sep 30, 06	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
101 · Cash In Bank - Checking	2,219.18	2,385.37	(166.19)
102 · Cash In Bank - Savings	77,688.44	68,092.76	9,595.68
103 · Cash In Bank - Reserves	197,738.13	113,913.14	83,824.99
Total Checking/Savings	277,645.75	184,391.27	93,254.48
Accounts Receivable			
110 · Accounts Receivable	12,721.26	20,160.13	(7,438.87)
Total Accounts Receivable	12,721.26	20,160.13	(7,438.87)
Other Current Assets			
125 · A/R - Owner Reimbursables	318.65	1,807.71	(1,489.06)
130 · Pre-paid Insurance	3,756.76	3,960.01	(203.25)
131 · Pre-paid Fire Alarm Monitoring	280.00	280.00	0.00
132 · Pre-paid Income Tax	1,768.47	2,144.47	(376.00)
Total Other Current Assets	6,123.88	8,192.19	(2,068.31)
Total Current Assets	296,490.89	212,743.59	83,747.30
Fixed Assets			
151 · Property and Equipment	4,012.39	8,212.78	(4,200.39)
155 · Accumulated Depreciation	(4,012.39)	(8,212.78)	4,200.39
Total Fixed Assets	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>296,490.89</b>	<b>212,743.59</b>	<b>83,747.30</b>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	25,597.66	24,813.65	784.01
Total Accounts Payable	25,597.66	24,813.65	784.01
Other Current Liabilities			
203 · Unearned Assessments	16,111.95	16,864.47	(752.52)
Total Other Current Liabilities	16,111.95	16,864.47	(752.52)
Total Current Liabilities	41,709.61	41,678.12	31.49
Total Liabilities	41,709.61	41,678.12	31.49
Equity			
302 · Restricted Fund Balance	171,065.47	276,555.27	(105,489.80)
303 · Fund Balance - Increases	30,864.00	66,896.02	(36,032.02)
Net Income	52,851.81	(172,385.82)	225,237.63
Total Equity	254,781.28	171,065.47	83,715.81
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>296,490.89</b>	<b>212,743.59</b>	<b>83,747.30</b>

SUNRIDGE AT AVON II  
Statement of Operations - Unaudited  
September 2007

	Sep 07	Oct '06 - Sep 07	% of Income
Ordinary Income/Expense			
Income			
401 · Operating Assessments	46,280.18	555,362.16	93.3%
402 · Reserve Assessments	2,572.00	30,864.00	5.2%
403 · Finance Chgs. & Late Fees	233.54	3,181.01	0.5%
405 · Interest Income	525.85	9,973.92	1.1%
406 · Holy Cross Equity Refunds	0.00	928.57	0.0%
407 · Other Owner Income			
407.1 · Parking Pass Fees	0.00	2,400.00	0.0%
Total 407 · Other Owner Income	0.00	2,400.00	0.0%
Total Income	49,611.57	602,709.66	100.0%
Expense			
601 · Management Fees	3,750.00	45,000.00	7.6%
604 · Electric	604.46	8,423.91	1.2%
605 · Insurance Expense	2,631.81	31,586.11	5.3%
608 · Accounting	1,200.00	15,722.50	2.4%
609 · Office & Administrative			
609.1 · Postage	12.81	625.78	0.0%
609.2 · Telephone	0.66	8.28	0.0%
609 · Office & Administrative - O...	11.36	1,352.52	0.0%
Total 609 · Office & Administrative	24.83	1,986.58	0.1%
620 · Repair & Maint.-General			
620.1 · Pet Cleanup	0.00	174.80	0.0%
620 · Repair & Maint.-General - O...	0.00	4,168.38	0.0%
Total 620 · Repair & Maint.-General	0.00	4,343.18	0.0%
621 · Alarm Service - Phone	178.58	2,131.63	0.4%
622 · Alarm Service - Contract	360.00	6,320.00	0.7%
623 · Snow Removal			
623.1 · Snow Plowing	0.00	11,500.00	0.0%
623.2 · Snow Shoveling	0.00	3,495.00	0.0%
623 · Snow Removal - Other	0.00	2,975.00	0.0%
Total 623 · Snow Removal	0.00	17,970.00	0.0%
624 · Trash Removal	2,614.21	34,196.83	5.3%
625 · Water & Sewer	16,597.80	178,075.68	33.5%
626 · Income Tax Expense	0.00	2,431.00	0.0%
629 · Chimney Sweep & Dryer Vent	0.00	30.00	0.0%
630 · Parking Lot & Sidewalks			
610 · Towing	0.00	1,500.00	0.0%
630.1 · Asphalt & Concrete Repair	0.00	6,250.00	0.0%
639 · Sweeping	0.00	600.00	0.0%
630 · Parking Lot & Sidewalks - O...	0.00	800.00	0.0%
Total 630 · Parking Lot & Sidewalks	0.00	9,150.00	0.0%
632 · Lawn Sprinkler Repairs	80.00	3,897.00	0.2%
633 · Mowing & Trim Contract	2,800.00	17,850.00	5.6%
634 · Landscaping - Other	210.00	6,912.50	0.4%
635 · Flowers & Plants	25.00	25.00	0.1%
636 · Light Repair & Replace	0.00	2,611.72	0.0%
637 · Plumbing & Auguring	5,707.50	20,045.30	11.5%
640 · Pest Control	1,070.97	11,645.96	2.2%
642 · Special Projects			
Pack Block Asphalt	0.00	4,700.00	0.0%
Paint b/p Fence	5,814.23	5,814.23	11.7%
Seal/Stripe	0.00	21,504.69	0.0%
Trash Enclosures	0.00	4,800.00	0.0%
643 · Painting Expense	0.00	49,845.13	0.0%
642 · Special Projects - Other	8,904.15	8,904.15	17.9%
Total 642 · Special Projects	14,718.38	95,568.20	29.7%
652 · Janitorial	2,160.00	5,407.50	4.4%
Total Expense	54,733.54	521,330.60	110.3%
Net Ordinary Income	(5,121.97)	81,379.06	(10.3)%

SUNRIDGE AT AVON II  
Statement of Operations - Unaudited  
September 2007

	Sep 07	Oct '06 - Sep 07	% of Income
Other Income/Expense			
Other Income			
647 · Commission Income- Qwest	206.50	2,355.48	0.4%
Total Other Income	206.50	2,355.48	0.4%
Other Expense			
631 · Capital Improve. Transfers	2,572.00	30,864.00	5.2%
648 · Qwest Contract Expense	0.00	18.73	0.0%
Total Other Expense	2,572.00	30,882.73	5.2%
Net Other Income	(2,365.50)	(28,527.25)	(4.8)%
Net Income	(7,487.47)	52,851.81	(15.1)%

SUNRIDGE AT AVON II  
Comparison To Budget - Year To Date  
October 2006 through September 2007

	Oct '06 - Sep 07	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
401 · Operating Assessments	555,362.16	555,362.16	0.00
402 · Reserve Assessments	30,864.00	30,864.00	0.00
403 · Finance Chgs. & Late Fees	3,181.01	5,000.00	(1,818.99)
405 · Interest Income	9,973.92	11,250.00	(1,276.08)
406 · Holy Cross Equity Refunds	928.57	500.00	428.57
407 · Other Owner Income	2,400.00	0.00	2,400.00
Total Income	602,709.66	602,976.16	(266.50)
Expense			
601 · Management Fees	45,000.00	45,000.00	0.00
604 · Electric	8,423.91	9,000.00	(576.09)
605 · Insurance Expense	31,586.11	27,262.00	4,324.11
607 · Legal Fees	0.00	2,000.00	(2,000.00)
608 · Accounting	15,722.50	16,400.00	(677.50)
609 · Office & Administrative	1,986.58	2,450.00	(463.42)
620 · Repair & Maint.-General	4,343.18	4,000.00	343.18
621 · Alarm Service - Phone	2,131.63	3,500.00	(1,368.37)
622 · Alarm Service - Contract	6,320.00	5,500.00	820.00
623 · Snow Removal	17,970.00	23,400.00	(5,430.00)
624 · Trash Removal	34,196.83	28,000.00	6,196.83
625 · Water & Sewer	178,075.68	190,000.00	(11,924.32)
626 · Income Tax Expense	2,431.00	1,500.00	931.00
629 · Chimney Sweep & Dryer Vent	30.00	0.00	30.00
630 · Parking Lot & Sidewalks	9,150.00	7,300.00	1,850.00
632 · Lawn Sprinkler Repairs	3,897.00	0.00	3,897.00
633 · Mowing & Trim Contract	17,850.00	17,000.00	850.00
634 · Landscaping - Other	6,912.50	5,500.00	1,412.50
635 · Flowers & Plants	25.00	3,000.00	(2,975.00)
636 · Light Repair & Replace	2,611.72	3,000.00	(388.28)
637 · Plumbing & Auguring	20,045.30	9,800.00	10,245.30
640 · Pest Control	11,645.96	8,000.00	3,645.96
642 · Special Projects	95,568.20	126,000.16	(30,431.96)
651 · Sewer Vent Cleaning	0.00	17,000.00	(17,000.00)
652 · Janitorial	5,407.50	20,000.00	(14,592.50)
Total Expense	521,330.60	574,612.16	(53,281.56)
Net Ordinary Income	81,379.06	28,364.00	53,015.06
Other Income/Expense			
Other Income			
647 · Commission Income- Qwest	2,355.48	2,500.00	(144.52)
Total Other Income	2,355.48	2,500.00	(144.52)
Other Expense			
631 · Capital Improve. Transfers	30,864.00	30,864.00	0.00
648 · Qwest Contract Expense	18.73	0.00	18.73
Total Other Expense	30,882.73	30,864.00	18.73
Net Other Income	(28,527.25)	(28,364.00)	(163.25)
Net Income	52,851.81	0.00	52,851.81

SUNRIDGE AT AVON II  
Comparison To Last Year - Year To Date  
October 2006 through September 2007

	Oct '06 - Sep 07	Oct '05 - Sep 06	\$ Change
Ordinary Income/Expense			
Income			
401 · Operating Assessments	555,362.16	515,063.60	40,298.56
402 · Reserve Assessments	30,864.00	66,896.02	(36,032.02)
403 · Finance Chgs. & Late Fees	3,181.01	3,718.00	(536.99)
405 · Interest Income	9,973.92	13,023.29	(3,049.37)
406 · Holy Cross Equity Refunds	928.57	697.64	230.93
407 · Other Owner Income	2,400.00	775.00	1,625.00
Total Income	602,709.66	600,173.55	2,536.11
Expense			
601 · Management Fees	45,000.00	45,000.00	0.00
604 · Electric	8,423.91	9,108.36	(684.45)
605 · Insurance Expense	31,586.11	32,116.89	(530.78)
606 · Interest Expense	0.00	33.28	(33.28)
607 · Legal Fees	0.00	1,547.35	(1,547.35)
608 · Accounting	15,722.50	20,041.00	(4,318.50)
609 · Office & Administrative	1,986.58	1,253.97	732.61
620 · Repair & Maint.-General	4,343.18	3,093.36	1,249.82
621 · Alarm Service - Phone	2,131.63	2,126.77	4.86
622 · Alarm Service - Contract	6,320.00	6,639.00	(319.00)
623 · Snow Removal	17,970.00	20,501.17	(2,531.17)
624 · Trash Removal	34,196.83	28,065.98	6,130.85
625 · Water & Sewer	178,075.68	172,090.07	5,985.61
626 · Income Tax Expense	2,431.00	2,802.00	(371.00)
628 · Security	0.00	200.00	(200.00)
629 · Chimney Sweep & Dryer Vent	30.00	4,950.00	(4,920.00)
630 · Parking Lot & Sidewalks	9,150.00	7,480.20	1,669.80
632 · Lawn Sprinkler Repairs	3,897.00	5,035.00	(1,138.00)
633 · Mowing & Trim Contract	17,850.00	15,100.00	2,750.00
634 · Landscaping - Other	6,912.50	2,941.98	3,970.52
635 · Flowers & Plants	25.00	0.00	25.00
636 · Light Repair & Replace	2,611.72	980.45	1,631.27
637 · Plumbing & Auguring	20,045.30	39,359.85	(19,314.55)
640 · Pest Control	11,645.96	12,114.68	(468.72)
642 · Special Projects	95,568.20	276,221.01	(180,652.81)
652 · Janitorial	5,407.50	0.00	5,407.50
Total Expense	521,330.60	708,802.37	(187,471.77)
Net Ordinary Income	81,379.06	(108,628.82)	190,007.88
Other Income/Expense			
Other Income			
647 · Commission Income- Qwest	2,355.48	3,190.27	(834.79)
Total Other Income	2,355.48	3,190.27	(834.79)
Other Expense			
631 · Capital Improve. Transfers	30,864.00	66,896.02	(36,032.02)
648 · Qwest Contract Expense	18.73	13.00	5.73
701 · Penalties	0.00	38.25	(38.25)
Total Other Expense	30,882.73	66,947.27	(36,064.54)
Net Other Income	(28,527.25)	(63,757.00)	35,229.75
Net Income	52,851.81	(172,385.82)	225,237.63

SUNRIDGE AT AVON II  
CHECKS WRITTEN THIS MONTH  
September 2007

Date	Num	Name	Memo	Amount
101 - Cash In Bank - Checking				
101.1 - Cash In ANB - Checking - 886				
9/5/2007	8514	Breckenridge Mechanical Services		-642.42
9/5/2007	8515	Eagle Auto Recycling & Towing, Inc.	July	-200.00
9/5/2007	8516	Eagle River Water	7/12 - 8/13	-18,078.12
9/5/2007	8517	Orkin Pest Control		-1,145.97
9/5/2007	8518	Qwest	970-748-0713,0730,0741,0760,845-7058,7063,7207	-119.04
9/5/2007	8519	Silver Eagle Management, LLC		-3,948.18
9/5/2007	8520	Spaeth and Company, Inc.	August	-1,255.55
9/5/2007	8521	T. Horn Enterprises, Inc.		-300.00
9/19/2007	8522	Resurrection C Painting		-5,814.23
9/19/2007	8523	A. Del Bosco	Powerwash hallways & walkways for all buildings	-4,025.00
9/19/2007	8524	Breckenridge Mechanical Services		-3,273.24
9/19/2007	8525	D and A Cleaning	Trash Pick-up	-1,350.00
9/19/2007	8526	Dawn Merrill	8/1 - 8/30	-240.00
9/19/2007	8527	Freeman Irrigation		-840.00
9/19/2007	8528	Green Valley Landscaping, Inc.	Clean-up, graded by last building, install landscape fabric, pond line...	-8,904.15
9/19/2007	8529	Mr. Vac Air Duct & Carpet Cleanin...	I204 BTO 6/19 - Flood in I104 from I204 toilet/tub leak	-220.00
9/19/2007	8530	Olson Property Maintenance, LLC	Mow & trim 9/5, 12, 19, 26	-2,800.00
9/19/2007	8531	Orkin Pest Control		-1,070.97
9/19/2007	8532	Qwest	970-748-0713,0730,0741,0760,845-7058,7063,7207	-59.54
9/19/2007	8533	Waste Management of Colorado	September	-2,614.21
9/19/2007	8534	Wolf & Associates, PC	August	-119.00
Total 101.1 - Cash In ANB - Checking - 886				-57,019.62
Total 101 - Cash In Bank - Checking				-57,019.62
TOTAL				-57,019.62



SUNRIDGE AT AVON II

A/R Aging Summary

As of September 30, 2007

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
3. Ahern old K103 - Court Agreement	0.00	0.00	0.00	0.00	4,000.00	4,000.00
A101 - Leach	257.13	0.00	58.41	0.00	86.82	402.36
A102 - Dunn - ACH	395.92	0.00	0.00	0.00	0.00	395.92
A104 - Zogg - ACH	1,421.64	(236.94)	(236.94)	(236.94)	(710.82)	0.00
A201 - Curreri - ACH	0.00	0.00	0.00	0.00	0.00	0.00
A203 - Berg/Slevin - ACH	2,606.34	(236.94)	(236.94)	(236.94)	(1,895.52)	0.00
A204 - Sosnowka - ACH	0.00	0.00	0.00	0.00	0.00	0.00
A302 - Murphy	0.00	(344.61)	0.00	0.00	0.00	(344.61)
A304 - Havlik - ACH	1,421.64	(236.94)	(236.94)	(236.94)	(710.82)	0.00
Advance Assessments	(1,909.13)	(1,756.73)	0.00	(1,843.24)	21,621.05	16,111.95
B102 - Lewis - ACH	2,606.34	(236.94)	(236.94)	(236.94)	(1,895.52)	0.00
B103 - Lay - ACH	2,606.34	(236.94)	(236.94)	(236.94)	(1,895.52)	0.00
B104 - Barnes	0.00	(710.82)	0.00	0.00	0.00	(710.82)
B201 - Kemp	(56.87)	0.00	0.00	0.00	(653.95)	(710.82)
B202 - Meckem - ACH	0.00	0.00	0.00	0.00	0.00	0.00
B204 - Weisberger/McNulty	(1,895.52)	236.94	236.94	0.00	1,184.70	(236.94)
B302 - Assad - ACH	0.00	0.00	0.00	0.00	0.00	0.00
B303 - Barton/Smith - ACH	0.00	0.00	0.00	0.00	0.00	0.00
B304 - DiPalma	(56.87)	0.00	0.00	0.00	(653.95)	(710.82)
C101 - Resch - New 11/30	(2,132.46)	236.94	236.94	0.00	1,658.58	0.00
C102 - Curreri - ACH	0.00	0.00	0.00	0.00	0.00	0.00
C104 - Merrill - ACH	473.88	(236.94)	(236.94)	0.00	0.00	0.00
C201 - Smith - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
C202 - Pate - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
C203 - DeWine - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
C302 - Calderon - ACH	(344.61)	0.00	0.00	0.00	344.61	0.00
C303 - Slatkoff - New 10/23	(2,132.46)	236.94	236.94	0.00	1,658.58	0.00
C304 - Gramling - ACH	4,264.92	(236.94)	(236.94)	(236.94)	(3,554.10)	0.00
D101 - Raderman - ACH	(281.74)	0.00	0.00	0.00	281.74	0.00
D102 - Lay - ACH	4,264.92	(236.94)	(236.94)	(236.94)	(3,554.10)	0.00
D103 - Schaefer - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
D104 - Bungartz/Fletcher	(1,827.46)	236.94	236.94	0.00	1,353.58	0.00
D201 - Meckem - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
D203 - Norton	0.00	(237.00)	(237.00)	(48.76)	0.00	(522.76)
D204 - Barnhardt	424.75	236.94	676.21	0.00	509.82	1,847.72
D302 - Cossar - New 12/5/06	(344.61)	0.00	0.00	0.00	0.00	(344.61)
D303 - Moon - ACH	4,501.86	(236.94)	(236.94)	(236.94)	(3,791.04)	0.00
D304 - Disberger - ACH	(236.94)	0.00	0.00	0.00	0.00	(236.94)
E102 - Grossman	(2,606.34)	236.94	236.94	0.00	2,132.46	0.00
E103 - Medrano - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
E104 - Zaidner - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
E201 - Sambergerova - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
E202 - Curreri - ACH	2,132.46	(236.94)	(236.94)	(236.94)	(1,421.64)	0.00
E203 - Sambergerova - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
E204 - Kaneda - ACH	(461.63)	0.00	0.00	0.00	461.63	0.00
E302 - Wheelock	(3,051.49)	344.61	344.61	0.00	2,362.27	0.00
E304 - Rumaine - ACH	2,132.46	(236.94)	(236.94)	(236.94)	(1,421.64)	0.00
F101 - Curreri - ACH	2,132.46	(236.94)	(236.94)	(236.94)	(1,421.64)	0.00
F102 - McNulty - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
F104 - Lake - ACH	1,181.71	(236.94)	(236.94)	0.00	(707.83)	0.00
F201 - Jones/Edwards - New 2/15	(1,658.58)	236.94	236.94	0.00	1,184.70	0.00
F202 - Doohar/Garlapow - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
F203 - Croom	0.00	(50.00)	0.00	0.00	0.00	(50.00)
F204 - Goyen - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
F301 - Touloumis/Hanson	(56.87)	0.00	0.00	0.00	(710.82)	(767.69)
F302 - Pence - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
G101 - Brown/Ball - New 10/18	(2,132.46)	236.94	236.94	0.00	1,658.58	0.00
G102 - Lay - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
G201 - Goyen - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
G202 - White - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
G203 - Lake - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
G303 - Acker - ACH	4,501.86	(236.94)	(236.94)	(236.94)	(3,791.04)	0.00
G304 - Stuart - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
H101 - Blauel - ACH	0.00	0.00	0.00	0.00	0.00	0.00
H102 - Vargas	337.50	236.94	0.00	0.00	0.00	574.44
H103 - Yelinek - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
H104 - Toti - New 1/11	(1,658.58)	236.94	236.94	0.00	1,184.70	0.00
H201 - Guercio - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
H203 - Suarez	(1,895.52)	236.94	236.94	0.00	1,421.64	0.00
H204 - Guffey	(947.76)	236.94	236.94	0.00	473.88	0.00
H302 - Schaefer - ACH	(344.61)	0.00	0.00	0.00	344.61	0.00
H303 - Wiechers - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
H304 - Hollister - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
I101 - Zahorsky - New 10/16	(1,895.52)	236.94	236.94	0.00	1,421.64	0.00
I102 - Ritland	0.00	0.00	0.00	0.00	0.80	0.80
I103 - Cech - ACH	(5,078.80)	236.94	236.94	0.00	4,604.92	0.00
I104 - Van de Ven/Lin - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
I201 - Crockett - ACH	228.67	0.00	0.00	0.00	0.00	228.67
I202 - Homan - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00

## SUNRIDGE AT AVON II

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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
I203 - Curreri - ACH	2,132.46	(236.94)	(236.94)	(236.94)	(1,421.64)	0.00
I204 - Curreri - ACH	4,556.78	(236.94)	(236.94)	(236.94)	(1,421.64)	2,424.32
I301 - Arce - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
I302 - T. Clinton	0.00	(236.94)	0.00	0.00	0.00	(236.94)
I304 - McCutcheon - ACH	(344.61)	0.00	0.00	0.00	344.61	0.00
J101 - Eisenmann - ACH	4,264.92	(236.94)	(236.94)	0.00	(3,791.04)	0.00
J102 - Triple Z - ACH	(368.89)	0.00	0.00	0.00	368.89	0.00
J103 - Palmieri - ACH	2,369.40	(236.94)	(236.94)	(236.94)	(1,893.18)	(234.60)
J104 - Antuna	0.00	(22.02)	0.00	0.00	0.00	(22.02)
J201 - Means - ACH - Under Contract	(2,918.28)	236.94	236.94	0.00	2,444.40	0.00
J202 - Strong	(56.87)	0.00	0.00	0.00	(653.95)	(710.82)
J203 - Ford - ACH	(3,317.16)	236.94	236.94	0.00	2,132.46	(710.82)
J204 - DeSouza - ACH	(3,444.04)	236.94	236.94	0.00	2,970.16	0.00
J303 - Cummins - New 1/4	0.00	0.00	(710.82)	0.00	0.00	(710.82)
J304 - Mtn.Wolf - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
K101 - Pennock - ACH	(311.94)	0.00	0.00	0.00	311.94	0.00
K102 - Barnes	0.00	(710.82)	0.00	0.00	0.00	(710.82)
K103 - Harper - ACH	(3,660.02)	236.94	236.94	0.00	3,186.14	0.00
K104 - Reyna/Perea	0.00	2.00	0.00	0.00	0.00	2.00
K201 - Esparza-Soto	(2,132.46)	236.94	236.94	0.00	1,658.58	0.00
K202 - Wong/Qiu - New 3/15	(1,184.70)	236.94	236.94	0.00	710.82	0.00
K203 - Minkler	155.55	0.00	0.00	0.00	(653.95)	(498.40)
K204 - Havlik - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
K301 - Tarrin	0.00	(114.67)	0.00	0.00	0.00	(114.67)
K302 - Kemp	(56.87)	0.00	0.00	0.00	(653.95)	(710.82)
K304 - Martin	0.00	(1,033.83)	0.00	0.00	0.00	(1,033.83)
L101 - Cahill	5.36	0.00	5.36	0.00	184.11	194.83
L103 - Curreri - ACH	2,132.46	(236.94)	(236.94)	(236.94)	(1,421.64)	0.00
L104 - Bruce - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
L201 - Mandel - New 11/14	0.00	(47.75)	0.00	0.00	0.00	(47.75)
L202 - Kozar - ACH	(710.82)	236.94	236.94	0.00	236.94	0.00
L203 - Ramirez	0.00	(236.94)	(13.06)	0.00	0.00	(250.00)
L204 - Dodd - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
L302 - Rosman	(82.71)	0.00	0.00	0.00	(951.12)	(1,033.83)
L303 - Hammad - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
M101 - Klonoski - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
M102 - Archuleta	456.90	236.94	13.19	0.00	236.94	943.97
M103 - Britten - EMAIL ONLY	(1,130.72)	236.94	5.70	0.00	888.08	0.00
M202 - Dancik/Mascaros	0.00	(236.94)	0.00	0.00	0.00	(236.94)
M203 - Gowie - Refi	0.00	(236.94)	0.00	0.00	0.00	(236.94)
M204 - Haywood - ACH	(1,421.64)	236.94	236.94	0.00	947.76	0.00
M302 - Isaacs - ACH	6,194.22	(344.61)	(344.61)	(344.61)	(5,160.39)	0.00
M303 - Hawkins	(3,554.10)	236.94	236.94	0.00	3,080.22	0.00
M304 - Berghauer	0.00	(236.90)	0.00	0.00	0.00	(236.90)
N101 - Lay - ACH	4,027.98	(236.94)	(236.94)	(236.94)	(3,317.16)	0.00
N102 - Orellana - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
N103 - Yelinek - ACH	4,501.86	(236.94)	(236.94)	(236.94)	(3,791.04)	0.00
N104 - Galaviz	100.75	236.94	0.00	0.00	0.00	337.69
N201 - Becker	0.00	(236.89)	0.00	0.00	0.00	(236.89)
N202 - Daly - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
N203 - Savage	(2,132.26)	236.94	236.94	0.00	1,658.38	0.00
N204 - Robinson/Zemanova - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
N302 - Bradley - ACH	(348.99)	0.00	0.00	0.00	348.99	0.00
N304 - Slappey	(2,132.46)	236.94	236.94	0.00	1,658.58	0.00
O101 - Sanchez-Garcia	(1,421.64)	236.94	236.94	0.00	947.76	0.00
O102 - Chavez - ACH	4,262.95	(236.94)	(236.94)	(236.94)	(3,552.13)	0.00
O103 - Lay - ACH	3,554.10	(236.94)	(236.94)	(236.94)	(2,843.28)	0.00
O104 - Garcia - New 7/25	(236.94)	236.94	0.00	0.00	0.00	0.00
O201 - Reyes - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
O202 - LTD, LLC - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
O302 - College - ACH	(344.61)	0.00	0.00	0.00	344.61	0.00
O303 - Henderson	0.00	(250.00)	0.00	(100.74)	0.00	(350.74)
O304 - Running/Davis	(56.87)	0.00	0.00	0.00	(890.89)	(947.76)
P101 - Bowman	0.00	0.00	0.00	(2.24)	0.00	(2.24)
P102 - Evancho	(56.87)	0.00	0.00	0.00	(653.95)	(710.82)
P103 - White - ACH	117.50	0.00	0.00	0.00	0.00	117.50
P104 - Johnston	0.00	(236.94)	0.00	0.00	0.00	(236.94)
P201 - Hill - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
P203 - Johnson	0.00	(13.06)	0.00	0.00	0.00	(13.06)
P204 - Guzman - ACH	(236.94)	0.00	0.00	0.00	236.94	0.00
P302 - Reyna - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
P304 - Linger - ACH	4,479.93	(344.61)	(344.61)	(344.61)	(3,446.10)	0.00
Q101 - Lilly	0.00	(236.94)	0.00	0.00	(236.94)	(473.88)
Q104 - Armino	0.00	0.00	0.00	0.00	(710.82)	(710.82)
Q203 - Wang	0.00	(58.67)	0.00	0.00	0.00	(58.67)
Q204 - Fraser - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
Q302 - Cossar - New 4/30	169.26	344.61	395.36	0.00	344.61	1,253.84
Q304 - Mahoney - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
R101 - Havlik - ACH	(467.41)	0.00	0.00	0.00	467.41	0.00

SUNRIDGE AT AVON II  
A/R Aging Summary  
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
R103 - VanBuren - ACH	1,895.52	(236.94)	(236.94)	(236.94)	(1,184.70)	0.00
R104 - Havlik - ACH	4,738.80	(236.94)	(236.94)	(236.94)	(4,027.98)	0.00
R201 - Kovacik - ACH	(4,975.74)	236.94	236.94	0.00	4,501.86	0.00
R202 - Greene - ACH	0.00	0.00	0.00	0.00	0.00	0.00
R203 - Hill - ACH	0.00	0.00	0.00	0.00	0.00	0.00
R301 - Havlik - ACH	3,554.10	(236.94)	(236.94)	(236.94)	(2,843.28)	0.00
R302 - Karden/Smith - ACH	3,554.10	(236.94)	(236.94)	(236.94)	(2,843.28)	0.00
R304 - Baugh - ACH	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>13,868.13</u>	<u>(6,058.71)</u>	<u>(388.20)</u>	<u>(11,450.98)</u>	<u>16,751.02</u>	<u>12,721.26</u>