

Balance Sheet

Friday March 31, 2006

Lawsuit Assessments

Cash Accounting Year Starts January 1, 2006

ASSETS

Oper.Cash - Lawsuit Asses		
1060 RIVERROCK LAWSUIT ACCT CW	(\$197.39)	
1065 Dain Rauscher Lawsuit Act	\$154,403.61	
Total Oper.Cash - Lawsuit Asses		\$154,206.22
Accounts Receivable		
1085 Due From Operating	\$90.00	
1210 Accounts Receivable	(\$10,888.00)	
1215 AR-Lawsuit Assessment	\$10,898.00	
Total Accounts Receivable		\$100.00
TOTAL ASSETS		<u>\$154,306.22</u>

LIABILITIES

Current Liabilities		
2750 Due to Operating	\$303.79	
Total Current Liabilities		\$303.79
TOTAL LIABILITIES		<u>\$303.79</u>

EQUITY

Ret.Earnings-Assoc	(\$10,988.00)	
Ret.Earnings-Lawsuit	(\$239,455.93)	
Ret.Earnings-PRYR-Lawsuit	\$404,446.36	
TOTAL EQUITY		<u>\$154,002.43</u>
TOTAL LIABILITIES AND EQUITY		<u>\$154,306.22</u>

Balance Sheet

Friday March 31, 2006

Reserves

Cash Accounting Year Starts January 1, 2006

ASSETS

Reserve Cash & Investment		
1050 RIVER ROCK UBS RES ACCT	\$47,519.49	
Total Reserve Cash & Investment		\$47,519.49
Accounts Receivable		
1085 Due From Operating	\$363.00	
Total Accounts Receivable		\$363.00
TOTAL ASSETS		<u>\$47,882.49</u>

EQUITY

Ret.Earnings-Reserves	(\$17,075.35)	
Ret.Earnings-PRYR-Res	\$64,957.84	
TOTAL EQUITY		<u>\$47,882.49</u>
TOTAL LIABILITIES AND EQUITY		<u>\$47,882.49</u>

Balance Sheet

Friday March 31, 2006

River Rock Condominiums

Cash Accounting Year Starts January 1, 2006

ASSETS

Operating Cash & Invest			
1010 River Rock CW Oper Acct		\$13,836.97	
	Total Operating Cash & Invest		\$13,836.97
Accounts Receivable			
1095 Due from Lawsuit Assessmt		\$303.79	
1210 Accounts Receivable		(\$10.00)	
	Total Accounts Receivable		\$293.79
	TOTAL ASSETS		<u>\$14,130.76</u>

LIABILITIES

Current Liabilities			
2020 AP Other		\$266.00	
2760 Due to Lawsuit Assessment		\$90.00	
2770 Due to Reserves		\$363.00	
	Total Current Liabilities		\$719.00
	TOTAL LIABILITIES		<u>\$719.00</u>

EQUITY

Ret.Earnings-Assoc		\$1,832.86	
Ret.Earnings-PRYR-Assn		\$11,578.90	
	TOTAL EQUITY		<u>\$13,411.76</u>
	TOTAL LIABILITIES AND EQUITY		<u>\$14,130.76</u>

Unexpended Budget Report

Saturday March 31, 2007

River Rock Reserve Budget 2007

Reserves Cash Accounting Year Starts January 1, 2007

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Actual		Budget	Unexpended
INCOME									
Reserve Income									
9410 Reserve Income	0.00	4,199.67	(4,199.67)	4,199.67	12,599.01	4,199.67	(8,399.34)	50,396.00	46,196.33
9440 Reserve Interest Income	152.97	0.00	152.97	428.44	0.00	428.44	428.44	0.00	(428.44)
Total Reserve Income	152.97	4,199.67	(4,046.70)	4,628.11	12,599.01	4,628.11	(7,970.90)	50,396.00	45,767.89
TOTAL INCOME	152.97	4,199.67	(4,046.70)	4,628.11	12,599.01	4,628.11	(7,970.90)	50,396.00	45,767.89
NET INCOME (LOSS)	152.97	4,199.67	(4,046.70)	4,628.11	12,599.01	4,628.11	(7,970.90)	50,396.00	
UNEXPENDED (OVER EXPENDED)									45,767.89

Saturday March 31, 2007

River Rock Condominiums Cash Accounting Year Starts January 1, 2007

Prepared by Weststar Management Corp. on May 2, 2007 at 4:27 PM

Unexpended Budget Report

Saturday March 31, 2007

River Rock Operating Budget 2007 (Continued)

River Rock Condominiums Cash Accounting Year Starts January 1, 2007

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Actual	Budget		Budget	Unexpended
EXPENSES (Continued)									
Total Maintenance Expense	2,835.52	7,095.83	(4,260.31)	38,580.73	21,287.49	17,293.24	85,150.00	46,569.27	
Administration Expense									
7030 Audit	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00	3,000.00
7045 Bad Debts	(1,370.78)	500.00	(1,870.78)	(1,370.78)	1,500.00	(2,870.78)	6,000.00	7,370.78	7,370.78
7059 Contingency	0.00	41.67	(41.67)	0.00	125.01	(125.01)	500.00	500.00	500.00
7060 Postage, Printing, Copies	58.53	208.33	(149.80)	176.32	624.99	(448.67)	2,500.00	2,323.68	2,323.68
7100 Income Tax	0.00	41.67	(41.67)	0.00	125.01	(125.01)	500.00	500.00	500.00
7110 Master Insurance	0.00	5,583.33	(5,583.33)	11,297.24	16,749.99	(5,452.75)	67,000.00	55,702.76	55,702.76
7120 Legal	0.00	83.33	(83.33)	0.00	249.99	(249.99)	1,000.00	1,000.00	1,000.00
7131 Licenses & Inspections	0.00	20.83	(20.83)	0.00	62.49	(62.49)	250.00	250.00	250.00
7140 Management Fee	1,700.00	1,700.00	0.00	5,100.00	5,100.00	0.00	20,400.00	15,300.00	15,300.00
7180 Miscellaneous/Activities	0.00	83.33	(83.33)	75.00	249.99	(174.99)	1,000.00	925.00	925.00
7190 Newsletter	0.00	25.00	(25.00)	0.00	75.00	(75.00)	300.00	300.00	300.00
Total Administration Expense	387.75	8,537.49	(8,149.74)	15,277.78	25,612.47	(10,334.69)	102,450.00	87,172.22	87,172.22
Anticipated Lawsuit Exp									
7301 Anticipated Lawsuit Exp	0.00	2,500.00	(2,500.00)	0.00	7,500.00	(7,500.00)	30,000.00	30,000.00	30,000.00
Total Anticipated Lawsuit Exp	0.00	2,500.00	(2,500.00)	0.00	7,500.00	(7,500.00)	30,000.00	30,000.00	30,000.00
Reserve Contributions									
5900 Reserve Contribution	8,399.34	4,199.67	4,199.67	12,599.01	12,599.01	0.00	50,396.00	37,796.99	37,796.99
Total Reserve Contributions	8,399.34	4,199.67	4,199.67	12,599.01	12,599.01	0.00	50,396.00	37,796.99	37,796.99
TOTAL EXPENSES	23,125.25	30,082.99	(6,957.74)	92,811.95	90,248.97	2,562.98	360,996.00	268,184.05	268,184.05
NET INCOME (LOSS)	12,702.44	0.02	12,702.42	4,710.56	0.06	4,710.50			
UNEXPENDED (OVER EXPENDED)								(4,710.56)	