

Metropolitan District for
 Corinthian Hill
 444 Ensign Drive
 Dillon CO 80435

AS OF 12/31/07

DOLLARS

ASSETS

CURRENT ASSETS

| | | |
|-----|-------------------------------|----------|
| 100 | US Bank Checking-159100254683 | 12382.86 |
| 102 | US Bank Deposit-159100270101 | 11239.58 |

| | | |
|----------------|----------|----------|
| CURRENT ASSETS | SUBTOTAL | 23622.44 |
|----------------|----------|----------|

FIXED ASSETS

| | | |
|-----|--------------------------------|-----------|
| 150 | Clubhouse | 227448.37 |
| 155 | Furniture Fixtures & Equipment | 11440.77 |
| 160 | Landscaping | 13220.29 |
| 165 | New Pool - 1996 | 76812.43 |

| | | |
|--------------|----------|-----------|
| FIXED ASSETS | SUBTOTAL | 328921.86 |
|--------------|----------|-----------|

| | | |
|--------|-------|-----------------------------|
| ASSETS | TOTAL | ----- 352544.30 ===== |
|--------|-------|-----------------------------|

EQUITY

OWNER EQUITY

| | | |
|-----|-----------------------|-----------|
| 300 | Retained Earnings | 339751.78 |
| 310 | Current Year Earnings | 12792.52 |

| | | |
|--------|-------|-----------------------------|
| EQUITY | TOTAL | ----- 352544.30 ----- |
|--------|-------|-----------------------------|

| | | |
|------------------------------|--|-----------------------------|
| TOTAL LIABILITIES AND EQUITY | | ----- 352544.30 ===== |
|------------------------------|--|-----------------------------|

Metropolitan District for
 Corinthian Hill
 444 Ensign Drive
 Dillon CO 80435

| IN DOLLARS | ACTUAL | | BUDGET | | VARIANCES | |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------|---------|
| | 01/01/07 TO 12/31/07 | 01/01/07 TO 12/31/07 | 01/01/07 TO 12/31/07 | 01/01/07 TO 12/31/07 | DOLLARS | PERCENT |
| INCOME | | | | | | |
| INCOME | | | | | | |
| 400 Property Taxes-General | 59639.17 | 59696.00 | -56.83 | -0.10 | | |
| 405 Specific Ownership Taxes-Gen'l | 4050.00 | 3500.00 | 550.00 | 15.71 | | |
| 410 Interest Income-General | 323.37 | 400.00 | -76.63 | -19.16 | | |
| 414 Access Card Replacement Income | 400.00 | 150.00 | 250.00 | 166.67 | | |
| 417 Tap Fees | 12400.00 | 0.00 | 12400.00 | **.** | | |
| | ----- | ----- | ----- | ----- | | |
| INCOME TOTAL | 76812.54 | 63746.00 | 13066.54 | 20.50 | | |
| | ----- | ----- | ----- | ----- | | |
| GROSS PROFIT (LOSS) | 76812.54 | 63746.00 | 13066.54 | 20.50 | | |
| | ===== | ===== | ===== | ===== | | |
| EXPENSES | | | | | | |
| EXPENSES | | | | | | |
| 500 Director's Fees | 1275.00 | 1500.00 | -225.00 | -15.00 | | |
| 510 Accounting Fees | 1650.00 | 2100.00 | -450.00 | -21.43 | | |
| 520 Legal | 114.00 | 500.00 | -386.00 | -77.20 | | |
| 525 Insurance | 1089.00 | 1100.00 | -11.00 | -1.00 | | |
| 530 Office Supplies | 50.00 | 200.00 | -150.00 | -75.00 | | |
| 535 Postage | 0.00 | 100.00 | -100.00 | -100.00 | | |
| 555 Treasurer's Fees-Summit County | 2986.23 | 2750.00 | 236.23 | 8.59 | | |
| 600 Clubhouse Management | 17050.00 | 18300.00 | -1250.00 | -6.83 | | |
| 605 Pool and Spa Supplies | 1373.64 | 1500.00 | -126.36 | -8.42 | | |
| 606 Other Supplies | 106.06 | 500.00 | -393.94 | -78.79 | | |
| 610 Pool & Spa Chemicals | 361.10 | 800.00 | -438.90 | -54.86 | | |
| 615 Repairs & Maintenance-Pool/Spa | 13619.68 | 7500.00 | 6119.68 | 81.60 | | |
| 616 Repairs & Maintenance-Other | 4721.29 | 5000.00 | -278.71 | -5.57 | | |
| 618 Clbhs & Plygrnd-Grnds Mntc. | 2783.95 | 0.00 | 2783.95 | **.** | | |
| 620 Utilities | 10126.40 | 12700.00 | -2573.60 | -20.26 | | |
| 625 Telephone | 549.26 | 600.00 | -50.74 | -8.46 | | |
| 640 Clubhouse Security | 841.41 | 1500.00 | -658.59 | -43.91 | | |
| 645 Water/Sewer | 2584.50 | 2050.00 | 534.50 | 26.07 | | |
| 650 Snow Removal | 728.96 | 1000.00 | -271.04 | -27.10 | | |
| 660 Miscellaneous | 20.00 | 500.00 | -480.00 | -96.00 | | |
| 665 Bank service charges | -1.00 | 0.00 | -1.00 | **.** | | |
| 740 Tennis Court | 869.21 | 500.00 | 369.21 | 73.84 | | |

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| | | | | | |
|------------|--|-------------|-------------|-----------|---------|
| IN DOLLARS | | ACTUAL | BUDGET | VARIANCES | |
| | | 01/01/07 | 01/01/07 | | |
| | | TO 12/31/07 | TO 12/31/07 | DOLLARS | PERCENT |

EXPENSES (Continued)

| | | | | | |
|-------------------|-------|-------------------|-------------------|-------------------|-----------------|
| EXPENSES | TOTAL | ----- 62898.69 | ----- 60700.00 | ----- 2198.69 | ----- 3.62 |
| NET PROFIT (LOSS) | | ----- 13913.85 | ----- 3046.00 | ----- 10867.85 | ----- 356.79 |
| | | ===== | ===== | ===== | ===== |