

2888 So Heather Gardens Way
Aurora CO 80014

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET	
REVENUE								
D503	Conservation Trust (Lottery)	0	3,800	(3,800)	7,632	11,400	(3,768)	15,200
D504	Interest Income	1,615	5	1,610	3,229	45	3,184	60
D504.2	2010 Bond Restr Interest	13	8	5	119	72	47	96
D504.3	Interest Income Lottery	0	2	(2)	5	18	(13)	24
D505	Recreation Fee Income	95,540	95,480	60	859,673	859,321	352	1,145,761
	Restaurant Income	48,047	43,585	4,462	419,460	406,825	12,635	556,325
D507	Golf Fees Daily	28,900	22,940	5,960	191,602	174,870	16,732	204,263
D509.2	Golf Disc - 40 Play	1,120	1,960	(840)	13,440	19,320	(5,880)	25,200
D511	Golf Cart Rental Income	9,188	7,508	1,680	57,518	51,488	6,031	58,913
D512	CH Building Rentals	2,717	2,400	317	24,374	21,600	2,774	28,800
D513	Events	2,205	0	2,205	7,135	0	7,135	0
D514	RV Lot Income	6,200	2,895	3,305	24,396	26,055	(1,659)	34,740
D515	Classes	10,957	2,035	8,922	76,919	71,587	5,332	103,942
D515.1	Donation Revenue	690	0	690	22,227	0	22,227	0
D516	Miscellaneous Revenue	0	0	0	3,553	0	3,553	0
D516.1	Coffee Revenue	530	450	80	3,757	4,050	(293)	5,400
D517	Property Tax Revenue	2,821	3,366	(545)	605,454	604,013	1,441	610,313
D518	Specific Ownership Tax Revenue	3,638	2,973	665	35,057	25,402	9,655	33,000
	TOTAL REVENUE	214,180	189,407	24,773	2,355,549	2,276,065	79,484	2,822,036
D590	Cost of Goods Sold	17,761	15,669	(2,092)	162,505	146,256	(16,249)	200,002
	GROSS PROFIT	196,419	173,738	22,681	2,193,044	2,129,809	63,235	2,622,034
OPERATING EXPENSES								
D519	Zion Bank Payee Fee	0	0	0	1,000	1,000	0	1,000
D520	Debt Service Interest	36,593	36,593	0	329,337	329,337	0	439,116
D522	Services - Insurance	2,895	2,938	42	26,140	26,438	298	35,251
D523	Services - Audit	0	0	0	7,500	14,200	6,700	17,200
D523.5	Bad Debt Expense	0	0	0	0	0	0	4,000
D524	Services - Professional	0	600	600	20,810	6,800	(14,010)	8,600
D525	County Collection Fee	42	41	(1)	9,082	9,199	117	9,293
D526	Miscellaneous Expense	769	100	(669)	773	900	127	1,200
D526.1	SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D542.2	Non Capital Club House Equipment	0	0	0	2,653	0	(2,653)	0
D550	Club House Expenses	53,777	61,076	7,299	485,351	549,517	64,166	725,775
D555	Golf Course Expenses	39,425	44,259	4,834	349,831	369,091	19,260	463,403
D557	Restaurant Expenses	35,765	36,269	504	338,331	345,210	6,879	461,718
D560	RV Lot Expenses	110	765	655	941	5,730	4,789	7,445
D601	Capital Outlay	1,572	10,521	8,950	112,354	203,176	90,822	234,799
D603	Interest Expense	135	135	0	1,564	1,564	0	1,910
D604	Insurance Claims	0	0	0	88	0	(88)	0
D620	Foundation Expense	4,053	0	(4,053)	21,798	0	(21,798)	0
D700	Bond Principal Payment	0	0	0	0	0	0	200,000
	TOTAL OPERATING EXPENSES	175,137	193,296	18,159	1,708,639	1,863,263	154,624	2,611,810
	NET OPERATING REVENUE/EXPENSE	21,282	(19,559)	40,840	484,405	266,546	217,859	10,224
NON OPERATING EXPENSE								
D605	Gain/Loss Asset Disp	0	0	0	(500)	0	500	0
	TOTAL NON OPERATING EXPENSE	0	0	0	(500)	0	500	0
	NET REVENUE EXPENSE	21,282	(19,559)	40,840	484,905	266,546	218,359	10,224