

2888 So Heather Gardens Way
Aurora CO 80014

	CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
REVENUE							
D503 Conservation Trust (Lottery)	0	0	0	0	0	0	15,200
D504 Interest Income	11,009	1,167	9,842	11,009	1,167	9,842	14,004
D504.2 2010 Bond Restr Interest	196	15	181	196	15	181	180
D504.3 Interest Income Lottery	0	0	0	0	0	0	4
D505 Recreation Fee Income	88,120	88,117	2	88,120	88,117	2	1,057,404
Restaurant Income	48,368	47,888	480	48,368	47,888	480	604,403
D507 Golf Fees Daily	4,718	999	3,719	4,718	999	3,719	243,196
D509.2 Golf Disc - 40 Play	648	351	297	648	351	297	22,680
D511 Golf Cart Rental Income	938	210	728	938	210	728	65,955
D512 CH Building Rentals	3,548	2,700	848	3,548	2,700	848	33,400
D513 Events	5,780	2,840	2,940	5,780	2,840	2,940	51,180
D513.1 Trips Revenue	9,740	1,588	8,152	9,740	1,588	8,152	19,050
D514 RV Lot Income	10,250	3,667	6,583	10,250	3,667	6,583	44,004
D514.1 Garden Plot Income	180	0	180	180	0	180	2,520
D515 Classes	14,626	0	14,626	14,626	0	14,626	81,915
D515.1 Donation Revenue	500	0	500	500	0	500	0
D516 Miscellaneous Revenue	660	0	660	660	0	660	0
D516.1 Coffee Revenue	349	450	(101)	349	450	(101)	5,400
D517 Property Tax Revenue	0	0	0	0	0	0	488,162
D518 Specific Ownership Tax Revenue	3,722	3,083	639	3,722	3,083	639	36,996
TOTAL REVENUE	203,349	153,075	50,274	203,349	153,075	50,274	2,785,653
D590 Cost of Goods Sold	19,199	17,575	(1,624)	19,199	17,575	(1,624)	221,817
GROSS PROFIT	184,150	135,500	48,650	184,150	135,500	48,650	2,563,835
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	28,895	28,895	0	28,895	28,895	0	346,738
D522 Services - Insurance	3,933	3,933	(1)	3,933	3,933	(1)	47,190
D523 Services - Audit	7,878	6,000	(1,878)	7,878	6,000	(1,878)	21,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	0	3,500	3,500	0	3,500	3,500	42,000
D525 County Collection Fee	0	57	57	0	57	57	8,600
D525.1 Election Expense	0	0	0	0	0	0	25,000
D526 Miscellaneous Expense	0	75	75	0	75	75	900
D526.1 SDA Membership Dues	0	0	0	0	0	0	1,300
D542.2 Non Capital Club	0	0	0	0	0	0	3,500
D550 Club House Expenses	54,239	66,764	12,525	54,239	66,764	12,525	769,740
D555 Golf Course Expenses	28,720	29,669	949	28,720	29,669	949	479,898
D557 Restaurant Expenses	31,504	37,000	5,496	31,504	37,000	5,496	451,792
D560 RV Lot Expenses	(15)	150	165	(15)	150	165	2,800
D565 Garden Plot Expenses	28	0	(28)	28	0	(28)	1,945
D601 Capital Outlay	(60)	2,083	2,143	(60)	2,083	2,143	165,682
D603 Interest Expense	0	19	19	0	19	19	46
D603.1 Marketing	0	7,500	7,500	0	7,500	7,500	7,500
D604 Insurance Claims	0	0	0	0	0	0	500
D700 Bond Principal Payment	0	0	0	0	0	0	235,000
TOTAL OPERATING EXPENSES	155,122	185,643	30,521	155,122	185,643	30,521	2,613,631
NET OPERATING REVENUE/EXPENSE	29,028	(50,143)	79,171	29,028	(50,143)	79,171	(49,796)
NET REVENUE EXPENSE	29,028	(50,143)	79,171	29,028	(50,143)	79,171	(49,796)