

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	1,615	1,615	0	3,309	3,230	79	19,380
D504.2 2010 Bond Restr Interest	30	15	15	59	30	29	180
D504.3 Interest Income Lottery	0	0	0	0	0	0	4
D505 Recreation Fee Income	88,057	88,117	(60)	176,174	176,234	(60)	1,057,404
Restaurant Income	47,407	40,579	6,828	91,765	84,586	7,178	580,862
D507 Golf Fees Daily	7,721	5,123	2,598	8,803	6,221	2,582	236,867
D509.2 Golf Disc - 40 Play	0	972	(972)	280	972	(692)	22,680
D511 Golf Cart Rental Income	1,575	1,193	383	1,748	1,425	323	62,925
D512 CH Building Rentals	1,420	2,700	(1,280)	4,176	5,400	(1,224)	33,400
D513 Events	1,740	2,940	(1,200)	5,653	6,020	(367)	50,740
D513.1 Trips Revenue	412	1,500	(1,088)	2,842	3,000	(158)	18,000
D514 RV Lot Income	163	2,895	(2,732)	3,704	5,790	(2,086)	34,740
D514.1 Garden Plot Income	315	0	315	1,330	0	1,330	2,520
D515 Classes	559	350	209	5,332	350	4,982	72,175
D515.1 Donation Revenue	285	0	285	285	0	285	0
D516 Miscellaneous Revenue	35	0	35	943	0	943	0
D516.1 Coffee Revenue	346	450	(105)	701	900	(199)	5,400
D517 Property Tax Revenue	6,502	7,095	(593)	6,502	7,095	(593)	548,641
D518 Specific Ownership Tax Revenue	4,040	3,510	530	7,120	5,268	1,852	33,000
TOTAL REVENUE	162,220	159,053	3,167	320,726	306,521	14,205	2,794,118
D590 Cost of Goods Sold	17,485	14,893	(2,592)	33,386	31,043	(2,343)	213,178
GROSS PROFIT	144,735	144,161	575	287,340	275,478	11,862	2,580,940
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	35,664	35,664	0	71,328	71,328	0	427,968
D522 Services - Insurance	3,722	3,933	211	7,444	7,865	421	47,190
D523 Services - Audit	3,165	0	(3,165)	3,165	4,000	835	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	0	800	800	0	1,600	1,600	25,000
D525 County Collection Fee	98	185	88	98	185	88	8,855
D526 Miscellaneous Expense	0	75	75	28	150	122	900
D526.1 SDA Membership Dues	0	0	0	1,238	0	(1,238)	1,300
D542.2 Non Capital Club House Equipme	0	0	0	0	0	0	2,000
D550 Club House Expenses	54,284	60,013	5,729	106,131	125,553	19,422	727,995
D555 Golf Course Expenses	35,023	33,229	(1,794)	58,489	63,815	5,326	458,427
D557 Restaurant Expenses	36,451	35,678	(773)	69,882	72,422	2,540	460,334
D560 RV Lot Expenses	100	150	50	188	300	112	2,800
D565 Garden Plot Expenses	56	0	(56)	84	0	(84)	1,945
D601 Capital Outlay	18,951	10,944	(8,007)	19,691	16,783	(2,907)	236,477
D603 Interest Expense	23	14	(9)	42	32	(9)	46
D604 Insurance Claims	0	0	0	0	0	0	500
D700 Bond Principal Payment	0	0	0	0	0	0	210,000
TOTAL OPERATING EXPENSES	187,536	180,685	(6,851)	337,806	364,034	26,229	2,630,738
NET OPERATING REVENUE/EXPENSE	(42,801)	(36,525)	(6,277)	(50,466)	(88,557)	38,091	(49,798)
NET REVENUE EXPENSE	(42,801)	(36,525)	(6,277)	(50,466)	(88,557)	38,091	(49,798)