

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
<b>REVENUE</b>							
D503 Conservation Trust (Lottery)	4,119	3,800	319	17,142	15,200	1,942	15,200
D504 Interest Income	1,615	1,615	0	15,998	19,380	(3,382)	19,380
D504.2 2010 Bond Restr Interest	62	8	54	567	96	471	96
D504.3 Interest Income Lottery	0	1	(1)	1	12	(11)	12
D505 Recreation Fee Income	98,604	98,408	196	1,181,402	1,180,900	502	1,180,900
Restaurant Income	65,159	57,303	7,856	609,673	569,700	39,973	569,700
D507 Golf Fees Daily	1,905	5,010	(3,106)	213,774	214,710	(936)	214,710
D509.2 Golf Disc - 40 Play	5,880	840	5,040	35,030	20,440	14,590	20,440
D511 Golf Cart Rental Income	503	1,125	(623)	67,463	63,420	4,043	63,420
D512 CH Building Rentals	4,511	2,450	2,061	29,068	30,400	(1,332)	30,400
D513 Events	4,556	5,890	(1,334)	38,013	52,107	(14,094)	52,107
D514 RV Lot Income	6,265	2,895	3,370	41,388	34,740	6,648	34,740
D514.1 Garden Plot Income	35	0	35	2,927	0	2,927	0
D515 Classes	18,150	15,615	2,535	75,374	60,335	15,039	60,335
D515.1 Donation Revenue	815	0	815	3,478	0	3,478	0
D515.2 Contribution Revenue	95,264	0	95,264	95,264	0	95,264	0
D515.3 Interest Inc - Foundation	0	0	0	3,510	0	3,510	0
D516 Miscellaneous Revenue	740	0	740	4,484	0	4,484	0
D516.1 Coffee Revenue	375	450	(75)	5,314	5,400	(86)	5,400
D516.2 Insurance Proceeds	0	0	0	108,993	0	108,993	0
D517 Property Tax Revenue	1,437	1,671	(234)	550,881	550,249	632	550,249
D518 Specific Ownership Tax Revenue	3,537	2,418	1,119	41,633	33,000	8,633	33,000
<b>TOTAL REVENUE</b>	<b>313,531</b>	<b>199,499</b>	<b>114,032</b>	<b>3,141,375</b>	<b>2,850,089</b>	<b>291,286</b>	<b>2,850,089</b>
D590 Cost of Goods Sold	24,552	21,089	(3,463)	229,111	209,673	(19,438)	209,673
<b>GROSS PROFIT</b>	<b>288,979</b>	<b>178,410</b>	<b>110,569</b>	<b>2,912,264</b>	<b>2,640,416</b>	<b>271,848</b>	<b>2,640,416</b>
<b>OPERATING EXPENSES</b>							
D519 Zion Bank Payee Fee	0	0	0	1,000	1,000	0	1,000
D520 Debt Service Interest	36,176	36,176	0	434,116	434,116	0	434,116
D521.1 Original Issue Amortization	534	0	(534)	534	0	(534)	0
D522 Services - Insurance	3,600	3,575	(25)	41,805	42,900	1,095	42,900
D523 Services - Audit	3,085	2,000	(1,085)	18,585	14,000	(4,585)	14,000
D523.5 Bad Debt Expense	0	2,500	2,500	0	2,500	2,500	2,500
D524 Services - Professional	1,984	1,000	(984)	42,492	20,000	(22,492)	20,000
D525 County Collection Fee	22	26	4	8,263	9,227	964	9,227
D525.1 Election Expense	0	0	0	0	7,921	7,921	7,921
D526 Miscellaneous Expense	54	50	(4)	8,319	600	(7,719)	600
D526.1 SDA Membership Dues	0	0	0	1,238	1,100	(138)	1,100
D542.2 Non Capital Club House Equipme	0	500	500	343	2,000	1,657	2,000
D550 Club House Expenses	68,711	61,886	(6,825)	659,218	721,967	62,749	721,967
D555 Golf Course Expenses	45,060	29,882	(15,178)	453,634	477,946	24,312	477,946
D557 Restaurant Expenses	41,011	44,711	3,700	444,785	473,829	29,044	473,829
D560 RV Lot Expenses	248	575	327	8,558	7,445	(1,113)	7,445
D565 Garden Plot Expenses	56	0	(56)	1,315	0	(1,315)	0
D601 Capital Outlay	(196,967)	735	197,702	0	359,916	359,916	359,916
D602 Capital Outlay-Insurance	0	0	0	108,993	0	(108,993)	0
D603 Interest Expense	23	23	0	744	630	(114)	630
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	9,034	0	(9,034)	108,688	0	(108,688)	0
D700 Bond Principal Payment	0	205,000	205,000	0	205,000	205,000	205,000
<b>TOTAL OPERATING EXPENSES</b>	<b>12,630</b>	<b>388,640</b>	<b>376,010</b>	<b>2,342,630</b>	<b>2,782,598</b>	<b>439,968</b>	<b>2,782,598</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>276,349</b>	<b>(210,230)</b>	<b>486,579</b>	<b>569,634</b>	<b>(142,182)</b>	<b>711,816</b>	<b>(142,182)</b>
<b>NON OPERATING EXPENSE</b>							
D529 Depreciation Expense	625,536	0	(625,536)	625,536	0	(625,536)	0
<b>TOTAL NON OPERATING EXPENSE</b>	<b>625,536</b>	<b>0</b>	<b>(625,536)</b>	<b>625,536</b>	<b>0</b>	<b>(625,536)</b>	<b>0</b>
<b>NET REVENUE EXPENSE</b>	<b>(349,187)</b>	<b>(210,230)</b>	<b>(138,958)</b>	<b>(55,902)</b>	<b>(142,182)</b>	<b>86,280</b>	<b>(142,182)</b>