

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	0	0	7,632	7,600	32	15,200
D504	Interest Income	1,615	5	1,610	1,615	40	1,575	60
D504.2	2010 Bond Restr Interest	12	8	4	106	64	42	96
D504.3	Interest Income Lottery	0	2	(2)	5	16	(11)	24
D505	Recreation Fee Income	95,453	95,480	(28)	764,133	763,840	292	1,145,761
	Restaurant Income	49,803	47,610	2,193	371,414	363,240	8,174	556,325
D507	Golf Fees Daily	35,280	31,730	3,550	162,702	151,930	10,772	204,263
D509.2	Golf Disc - 40 Play	1,960	2,520	(560)	12,320	17,360	(5,040)	25,200
D511	Golf Cart Rental Income	11,880	10,433	1,448	48,331	43,980	4,351	58,913
D512	CH Building Rentals	3,110	2,400	710	21,657	19,200	2,457	28,800
D513	Events	3,508	0	3,508	4,930	0	4,930	0
D514	RV Lot Income	1,239	2,895	(1,656)	18,196	23,160	(4,964)	34,740
D515	Classes	934	3,000	(2,067)	65,962	69,552	(3,590)	103,942
D515.1	Donation Revenue	9,674	0	9,674	21,537	0	21,537	0
D516	Miscellaneous Revenue	0	0	0	3,553	0	3,553	0
D516.1	Coffee Revenue	531	450	81	3,227	3,600	(373)	5,400
D517	Property Tax Revenue	11,681	12,279	(598)	602,632	600,647	1,985	610,313
D518	Specific Ownership Tax Revenue	3,918	2,945	973	31,419	22,429	8,990	33,000
	TOTAL REVENUE	230,597	211,757	18,840	2,141,369	2,086,659	54,711	2,822,036
D590	Cost of Goods Sold	18,475	17,116	(1,359)	144,744	130,587	(14,157)	200,002
	GROSS PROFIT	212,122	194,641	17,481	1,996,625	1,956,072	40,554	2,622,034
OPERATING EXPENSES								
D519	Zion Bank Payee Fee	0	1,000	1,000	1,000	1,000	0	1,000
D520	Debt Service Interest	36,593	36,593	0	292,744	292,744	0	439,116
D522	Services - Insurance	2,895	2,938	42	23,245	23,501	256	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	1,456	600	(856)	20,810	6,200	(14,610)	8,600
D525	County Collection Fee	175	203	28	9,039	9,158	118	9,293
D526	Miscellaneous Expense	0	100	100	4	800	796	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	57,820	52,496	(5,324)	431,574	488,440	56,866	725,775
D555	Golf Course Expenses	49,675	46,119	(3,556)	310,406	324,833	14,427	463,403
D557	Restaurant Expenses	38,258	36,010	(2,248)	302,566	308,942	6,376	461,718
D560	RV Lot Expenses	115	575	460	831	4,965	4,134	7,445
D601	Capital Outlay	1,562	10,511	8,950	110,782	192,655	81,873	234,799
D603	Interest Expense	145	145	0	1,429	1,429	0	1,910
D604	Insurance Claims	0	0	0	88	0	(88)	0
D620	Foundation Expense	200	0	(200)	17,745	0	(17,745)	0
D700	Bond Principal Payment	0	0	0	0	0	0	200,000
	TOTAL OPERATING EXPENSES	188,894	187,290	(1,605)	1,533,502	1,669,966	136,464	2,611,810
	NET OPERATING REVENUE/EXPENSE	23,227	7,351	15,877	463,123	286,105	177,018	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	23,227	7,351	15,877	463,623	286,105	177,518	10,224