

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	3,737	3,800	(63)	15,200
D504 Interest Income	1,615	1,615	0	8,153	8,075	78	19,380
D504.2 2010 Bond Restr Interest	152	15	137	331	75	256	180
D504.3 Interest Income Lottery	0	0	0	0	1	(1)	4
D505 Recreation Fee Income	88,117	88,117	0	440,386	440,585	(199)	1,057,404
Restaurant Income	55,837	53,786	2,051	255,201	235,561	19,641	580,862
D507 Golf Fees Daily	26,327	23,842	2,485	76,846	70,123	6,723	236,867
D509.2 Golf Disc - 40 Play	648	1,944	(1,296)	2,548	10,044	(7,496)	22,680
D511 Golf Cart Rental Income	6,795	5,985	810	16,605	14,408	2,198	62,925
D512 CH Building Rentals	1,380	3,700	(2,320)	11,226	14,500	(3,274)	33,400
D513 Events	2,547	3,415	(868)	13,647	24,755	(11,108)	50,740
D513.1 Trips Revenue	2,162	1,500	662	12,337	7,500	4,837	18,000
D514 RV Lot Income	884	2,895	(2,011)	14,999	14,475	524	34,740
D514.1 Garden Plot Income	230	0	230	2,510	2,520	(10)	2,520
D515 Classes	644	175	469	28,799	19,665	9,134	72,175
D515.1 Donation Revenue	438	0	438	1,288	0	1,288	0
D516 Miscellaneous Revenue	0	0	0	943	0	943	0
D516.1 Coffee Revenue	443	450	(8)	2,156	2,250	(94)	5,400
D517 Property Tax Revenue	144,427	149,069	(4,642)	389,826	390,595	(769)	548,641
D518 Specific Ownership Tax Revenue	3,030	2,848	182	17,439	13,848	3,592	33,000
TOTAL REVENUE	335,673	339,355	(3,682)	1,298,977	1,272,779	26,198	2,794,118
D590 Cost of Goods Sold	22,009	19,740	(2,269)	76,575	86,451	9,876	213,178
GROSS PROFIT	313,664	319,615	(5,951)	1,222,402	1,186,328	36,074	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	178,319	178,320	1	427,968
D522 Services - Insurance	3,722	3,933	211	18,609	19,663	1,053	47,190
D523 Services - Audit	4,150	0	(4,150)	22,815	14,000	(8,815)	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	17,085	1,000	(16,085)	30,027	6,700	(23,327)	25,000
D525 County Collection Fee	2,166	2,374	208	5,847	6,327	480	8,855
D525.1 Election Expense	35	0	(35)	35	0	(35)	0
D526 Miscellaneous Expense	360	75	(285)	1,837	375	(1,462)	900
D526.1 SDA Membership Dues	0	0	0	1,238	1,300	63	1,300
D542.2 Non Capital Club House Equipme	0	0	0	0	500	500	2,000
D550 Club House Expenses	68,103	58,521	(9,582)	277,518	313,672	36,154	727,995
D555 Golf Course Expenses	37,990	44,128	6,138	158,712	181,715	23,003	458,427
D557 Restaurant Expenses	37,445	40,319	2,874	169,474	189,672	20,198	460,334
D560 RV Lot Expenses	217	150	(67)	748	1,250	502	2,800
D565 Garden Plot Expenses	98	282	184	351	698	347	1,945
D601 Capital Outlay	2,175	39,984	37,809	170,604	153,047	(17,556)	236,477
D603 Interest Expense	0	0	0	56	46	(9)	46
D604 Insurance Claims	0	0	0	0	0	0	500
D620 Foundation Expense	6,315	0	(6,315)	6,315	0	(6,315)	0
D700 Bond Principal Payment	0	0	0	0	0	0	210,000
TOTAL OPERATING EXPENSES	215,525	226,430	10,905	1,042,504	1,067,286	24,782	2,630,738
NET OPERATING REVENUE/EXPENSE	98,139	93,185	4,954	179,898	119,042	60,856	(49,798)
NET REVENUE EXPENSE	98,139	93,185	4,954	179,898	119,042	60,856	(49,798)