

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	9,435	7,600	1,835	15,200
D504 Interest Income	1,588	1,615	(27)	11,435	11,305	130	19,380
D504.2 2010 Bond Restr Interest	41	8	33	288	56	232	96
D504.3 Interest Income Lottery	0	1	(1)	0	7	(7)	12
D505 Recreation Fee Income	98,440	98,409	31	688,930	688,860	70	1,180,900
Restaurant Income	63,822	48,899	14,923	344,630	328,698	15,932	569,700
D507 Golf Fees Daily	30,763	36,717	(5,954)	125,927	125,130	797	214,710
D509.2 Golf Disc - 40 Play	2,520	3,080	(560)	15,430	13,160	2,270	20,440
D511 Golf Cart Rental Income	11,453	11,273	180	37,350	35,701	1,649	63,420
D512 CH Building Rentals	3,819	2,450	1,369	17,899	18,150	(251)	30,400
D513 Events	1,178	2,155	(977)	25,444	27,497	(2,053)	52,107
D514 RV Lot Income	2,838	2,895	(57)	25,385	20,265	5,120	34,740
D514.1 Garden Plot Income	50	0	50	2,805	0	2,805	0
D515 Classes	5,286	0	5,286	38,552	30,405	8,147	60,335
D515.1 Donation Revenue	290	0	290	1,873	0	1,873	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	418	450	(32)	3,351	3,150	201	5,400
D516.2 Insurance Proceeds	0	0	0	108,993	0	108,993	0
D517 Property Tax Revenue	86,940	70,333	16,607	533,868	530,989	2,879	550,249
D518 Specific Ownership Tax Revenue	3,815	2,941	874	24,298	19,484	4,814	33,000
TOTAL REVENUE	313,261	281,226	32,035	2,019,636	1,860,457	159,179	2,850,089
D590 Cost of Goods Sold	23,736	17,997	(5,739)	129,623	120,975	(8,648)	209,673
GROSS PROFIT	289,525	263,229	26,296	1,890,013	1,739,482	150,531	2,640,416
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	1,000	0	(1,000)	1,000	0	(1,000)	1,000
D520 Debt Service Interest	36,176	36,176	0	253,235	253,235	0	434,116
D522 Services - Insurance	3,600	3,575	(25)	23,792	25,025	1,233	42,900
D523 Services - Audit	0	0	0	15,500	12,000	(3,500)	14,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	2,500
D524 Services - Professional	188	800	613	34,792	15,800	(18,992)	20,000
D525 County Collection Fee	1,304	1,113	(191)	8,008	8,945	937	9,227
D525.1 Election Expense	0	0	0	0	7,921	7,921	7,921
D526 Miscellaneous Expense	6,354	50	(6,304)	7,925	350	(7,575)	600
D526.1 SDA Membership Dues	0	0	0	1,238	1,100	(138)	1,100
D542.2 Non Capital Club House Equipme	0	0	0	343	1,000	657	2,000
D550 Club House Expenses	49,307	55,309	6,002	372,630	433,658	61,028	721,967
D555 Golf Course Expenses	48,253	45,042	(3,211)	244,312	287,717	43,405	477,946
D557 Restaurant Expenses	35,942	38,346	2,404	258,820	277,554	18,734	473,829
D560 RV Lot Expenses	4,311	575	(3,736)	7,877	4,390	(3,487)	7,445
D565 Garden Plot Expenses	0	0	0	330	0	(330)	0
D601 Capital Outlay	712	712	0	186,605	276,287	89,682	359,916
D602 Capital Outlay-Insurance	0	0	0	108,993	0	(108,993)	0
D603 Interest Expense	45	45	0	583	469	(114)	630
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	0	0	0	3,343	0	(3,343)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
TOTAL OPERATING EXPENSES	187,193	181,744	(5,449)	1,529,326	1,605,951	76,625	2,782,598
NET OPERATING REVENUE/EXPENSE	102,333	81,485	20,848	360,687	133,531	227,156	(142,182)
NET REVENUE EXPENSE	102,333	81,485	20,848	360,687	133,531	227,156	(142,182)