

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)	0	0	0	7,628	7,600	28	15,200
D504 Interest Income	1,615	1,615	0	12,996	12,920	76	19,380
D504.2 2010 Bond Restr Interest	334	15	319	1,100	120	980	180
D504.3 Interest Income Lottery	0	0	0	1	2	(1)	4
D505 Recreation Fee Income	88,113	88,117	(4)	704,745	704,936	(191)	1,057,404
Restaurant Income	56,568	53,181	3,386	426,306	392,635	33,671	580,862
D507 Golf Fees Daily	30,105	34,464	(4,359)	173,368	175,997	(2,630)	236,867
D509.2 Golf Disc - 40 Play	648	2,268	(1,620)	7,732	18,144	(10,412)	22,680
D511 Golf Cart Rental Income	10,254	10,433	(179)	48,473	45,975	2,498	62,925
D512 CH Building Rentals	4,740	2,700	2,040	20,214	22,600	(2,386)	33,400
D513 Events	3,130	3,615	(485)	22,965	34,390	(11,425)	50,740
D513.1 Trips Revenue	(758)	1,500	(2,258)	17,167	12,000	5,167	18,000
D514 RV Lot Income	434	2,895	(2,461)	25,084	23,160	1,924	34,740
D514.1 Garden Plot Income	40	0	40	2,565	2,520	45	2,520
D515 Classes	854	0	854	50,107	35,820	14,287	72,175
D515.1 Donation Revenue	185	0	185	1,623	0	1,623	0
D516 Miscellaneous Revenue	0	0	0	943	0	943	0
D516.1 Coffee Revenue	420	450	(30)	3,296	3,600	(304)	5,400
D517 Property Tax Revenue	9,848	10,921	(1,073)	542,806	544,355	(1,549)	548,641
D518 Specific Ownership Tax Revenue	4,031	2,945	1,086	29,555	22,429	7,125	33,000
<b>TOTAL REVENUE</b>	<b>210,560</b>	<b>215,119</b>	<b>(4,559)</b>	<b>2,098,672</b>	<b>2,059,203</b>	<b>39,469</b>	<b>2,794,118</b>
D590 Cost of Goods Sold	21,901	19,518	(2,383)	159,622	144,098	(15,524)	213,178
<b>GROSS PROFIT</b>	<b>188,659</b>	<b>195,601</b>	<b>(6,942)</b>	<b>1,939,050</b>	<b>1,915,105</b>	<b>23,945</b>	<b>2,580,940</b>
<b>OPERATING EXPENSES</b>							
D519 Zion Bank Payee Fee	0	1,000	1,000	1,000	1,000	0	1,000
D520 Debt Service Interest	35,664	35,664	0	285,311	285,312	1	427,968
D522 Services - Insurance	3,722	3,933	211	29,774	31,460	1,686	47,190
D523 Services - Audit	0	0	0	26,635	14,000	(12,635)	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	1,657	800	(857)	46,842	21,600	(25,242)	25,000
D525 County Collection Fee	152	174	22	8,147	8,776	629	8,855
D525.1 Election Expense	2,157	0	(2,157)	42,325	0	(42,325)	0
D526 Miscellaneous Expense	0	75	75	1,837	600	(1,237)	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	1,000	1,000	2,000
D550 Club House Expenses	66,425	53,672	(12,753)	487,231	487,920	689	727,995
D555 Golf Course Expenses	82,404	41,470	(40,934)	385,642	306,397	(79,245)	458,427
D557 Restaurant Expenses	33,415	38,711	5,297	290,100	306,503	16,403	460,334
D560 RV Lot Expenses	97	150	53	1,239	1,700	461	2,800
D565 Garden Plot Expenses	112	282	170	755	1,603	848	1,945
D601 Capital Outlay	1,240	0	(1,240)	234,350	236,477	2,128	236,477
D603 Interest Expense	0	0	0	56	46	(9)	46
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	0	0	0	7,155	0	(7,155)	0
D700 Bond Principal Payment	0	0	0	0	0	0	210,000
<b>TOTAL OPERATING EXPENSES</b>	<b>227,044</b>	<b>175,931</b>	<b>(51,113)</b>	<b>1,849,636</b>	<b>1,706,195</b>	<b>(143,441)</b>	<b>2,630,738</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>(38,385)</b>	<b>19,670</b>	<b>(58,055)</b>	<b>89,414</b>	<b>208,910</b>	<b>(119,496)</b>	<b>(49,798)</b>
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