

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	Bank Intrst Rsv Acct	0	5	(5)	0	35	(35)	60
D504.2	2010 Bond Restr Interest	11	8	3	94	56	38	96
D504.3	Interest Income Lottery	0	2	(2)	5	14	(9)	24
D505	Recreation Fee Income	95,436	95,480	(44)	668,680	668,360	320	1,145,761
	Restaurant Income	46,759	46,300	459	321,611	315,630	5,981	556,325
D507	Golf Fees Daily	33,815	32,928	888	127,422	120,200	7,222	204,263
D509.2	Golf Disc - 40 Play	2,240	3,080	(840)	10,360	14,840	(4,480)	25,200
D511	Golf Cart Rental Income	11,160	10,103	1,058	36,451	33,548	2,903	58,913
D512	CH Building Rentals	4,016	2,400	1,616	18,547	16,800	1,747	28,800
D513	Events	1,422	0	1,422	1,422	0	1,422	0
D514	RV Lot Income	4,119	2,895	1,224	16,957	20,265	(3,308)	34,740
D515	Classes	10,861	14,545	(3,684)	65,028	66,552	(1,524)	103,942
D515.1	Donation Revenue	2,710	0	2,710	11,863	0	11,863	0
D516	Miscellaneous Revenue	0	0	0	3,553	0	3,553	0
D516.1	Coffee Revenue	408	450	(42)	2,696	3,150	(454)	5,400
D517	Property Tax Revenue	78,819	81,877	(3,058)	590,951	588,368	2,583	610,313
D518	Specific Ownership Tax Revenue	3,903	2,941	962	27,501	19,484	8,017	33,000
	TOTAL REVENUE	295,679	293,013	2,666	1,910,773	1,874,902	35,871	2,822,036
D590	Cost of Goods Sold	17,909	16,645	(1,264)	126,269	113,471	(12,798)	200,002
	GROSS PROFIT	277,770	276,368	1,402	1,784,504	1,761,431	23,073	2,622,034
OPERATING EXPENSES								
D519	Zion Bank Payee Fee	1,000	0	(1,000)	1,000	0	(1,000)	1,000
D520	Debt Service Interest	36,593	36,593	0	256,151	256,151	0	439,116
D522	Services - Insurance	2,895	2,938	42	20,349	20,563	214	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	10,470	600	(9,870)	19,354	5,600	(13,754)	8,600
D525	County Collection Fee	1,182	1,166	(16)	8,864	8,955	90	9,293
D526	Miscellaneous Expense	0	100	100	4	700	696	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	48,005	57,413	9,408	373,754	435,945	62,191	725,775
D555	Golf Course Expenses	45,265	44,067	(1,198)	260,731	278,714	17,983	463,403
D557	Restaurant Expenses	36,694	37,339	645	264,308	272,932	8,624	461,718
D560	RV Lot Expenses	111	575	464	716	4,390	3,674	7,445
D601	Capital Outlay	18,917	10,502	(8,415)	109,220	182,143	72,923	234,799
D603	Interest Expense	155	155	0	1,284	1,284	0	1,910
D604	Insurance Claims	0	0	0	88	0	(88)	0
D620	Foundation Expense	0	0	0	17,545	0	(17,545)	0
D700	Bond Principal Payment	0	0	0	0	0	0	200,000
	TOTAL OPERATING EXPENSES	201,287	191,448	(9,839)	1,344,608	1,482,677	138,069	2,611,810
	NET OPERATING REVENUE/EXPENSE	76,483	84,920	(8,437)	439,896	278,754	161,142	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	76,483	84,920	(8,437)	440,396	278,754	161,642	10,224