

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	3,491	3,800	(309)	15,200
D504 Bank Intrst Rsv Acct	0	5	(5)	0	25	(25)	60
D504.2 2010 Bond Restr Interest	58	8	50	73	40	33	96
D504.3 Interest Income Lottery	1	2	(1)	4	10	(6)	24
D505 Recreation Fee Income	95,737	95,480	257	477,767	477,400	367	1,145,761
Restaurant Income	54,181	46,700	7,481	225,843	224,030	1,813	556,325
D507 Golf Fees Daily	16,688	25,298	(8,610)	60,822	55,340	5,482	204,263
D509.2 Golf Disc - 40 Play	840	3,360	(2,520)	6,160	9,240	(3,080)	25,200
D511 Golf Cart Rental Income	4,898	6,825	(1,928)	14,588	13,628	960	58,913
D512 CH Building Rentals	2,593	2,400	193	13,714	12,000	1,714	28,800
D514 RV Lot Income	1,044	2,895	(1,851)	11,194	14,475	(3,281)	34,740
D515 Use Fees	2,216	2,470	(254)	43,640	49,167	(5,527)	103,942
D515.1 Donation Revenue	545	0	545	8,593	0	8,593	0
D516 Miscellaneous Revenue	0	0	0	3,550	0	3,550	0
D516.1 Coffee Revenue	374	450	(76)	1,910	2,250	(340)	5,400
D517 Property Tax Revenue	166,669	122,046	44,623	434,685	421,045	13,640	610,313
D518 Specific Ownership Tax Revenue	3,728	2,848	880	19,760	13,848	5,912	33,000
TOTAL REVENUE	349,570	310,787	38,784	1,325,793	1,296,298	29,495	2,822,036
D590 Cost of Goods Sold	20,200	16,789	(3,411)	88,417	80,540	(7,877)	200,002
GROSS PROFIT	329,370	293,998	35,373	1,237,376	1,215,758	21,618	2,622,034
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	36,593	36,593	0	182,965	182,965	0	439,116
D522 Services - Insurance	2,895	2,938	42	14,558	14,688	130	35,251
D523 Services - Audit	0	0	0	7,000	14,200	7,200	17,200
D523.5 Bad Debt Expense	0	0	0	0	0	0	4,000
D524 Services - Professional	5,857	600	(5,257)	8,885	3,000	(5,885)	8,600
D525 County Collection Fee	2,500	2,190	(310)	6,520	6,474	(46)	9,293
D526 Miscellaneous Expense	0	100	100	4	500	496	1,200
D526.1 SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D542.2 Non Capital Club House Equipment	2,653	0	(2,653)	2,653	0	(2,653)	0
D550 Club House Expenses	66,793	56,918	(9,875)	270,084	314,000	43,916	725,775
D555 Golf Course Expenses	40,365	48,596	8,231	163,818	190,911	27,093	463,403
D557 Restaurant Expenses	39,006	37,057	(1,949)	193,475	199,739	6,264	461,718
D560 RV Lot Expenses	118	570	452	509	3,050	2,541	7,445
D601 Capital Outlay	1,533	19,152	17,620	21,283	122,186	100,903	234,799
D603 Interest Expense	174	174	0	965	965	0	1,910
D604 Insurance Claims	88	0	(88)	88	0	(88)	0
D620 Foundation Expense	6,513	0	(6,513)	8,206	0	(8,206)	0
D700 Bond Principal Payment	0	0	0	0	0	0	200,000
TOTAL OPERATING EXPENSES	205,088	204,889	(199)	882,099	1,053,779	171,681	2,611,810
NET OPERATING REVENUE/EXPENSE	124,282	89,108	35,174	355,277	161,979	193,298	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	124,282	89,108	35,174	355,777	161,979	193,798	10,224