

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)	3,491	3,800	(309)	3,491	3,800	(309)	15,200
D504 Bank Intrst Rsv Acct	0	5	(5)	0	15	(15)	60
D504.2 2010 Bond Restr Interest	3	8	(5)	10	24	(14)	96
D504.3 Interest Income Lottery	1	2	(1)	2	6	(4)	24
D505 Recreation Fee Income	95,347	95,480	(133)	286,436	286,440	(4)	1,145,761
Restaurant Income	49,146	44,130	5,016	122,602	131,730	(9,128)	556,325
D507 Golf Fees Daily	11,431	9,220	2,211	17,522	12,778	4,745	204,263
D509.2 Golf Disc - 40 Play	2,240	2,520	(280)	2,800	3,640	(840)	25,200
D511 Golf Cart Rental Income	3,045	2,220	825	4,710	2,768	1,943	58,913
D512 CH Building Rentals	4,263	2,400	1,863	9,498	7,200	2,298	28,800
D514 RV Lot Income	1,676	2,895	(1,219)	4,921	8,685	(3,764)	34,740
D515 Use Fees	14,484	3,967	10,517	29,031	23,692	5,339	103,942
D515.1 Donation Revenue	5,811	0	5,811	6,303	0	6,303	0
D516 Miscellaneous Revenue	3,550	0	3,550	3,550	0	3,550	0
D516.1 Coffee Revenue	434	450	(16)	1,167	1,350	(183)	5,400
D517 Property Tax Revenue	180,408	203,450	(23,042)	185,440	219,323	(33,883)	610,313
D518 Specific Ownership Tax Revenue	3,860	2,728	1,132	11,888	7,996	3,892	33,000
TOTAL REVENUE	379,189	373,275	5,914	689,371	709,446	(20,075)	2,822,036
D590 Cost of Goods Sold	21,061	15,865	(5,196)	48,725	47,358	(1,367)	200,002
GROSS PROFIT	358,128	357,410	718	640,646	662,088	(21,442)	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	109,779	109,779	0	439,116
D522 Services - Insurance	2,895	2,938	42	9,071	8,813	(258)	35,251
D523 Services - Audit	0	0	0	0	2,700	2,700	17,200
D523.5 Bad Debt Expense	0	0	0	0	0	0	4,000
D524 Services - Professional	2,700	600	(2,100)	3,028	1,800	(1,228)	8,600
D525 County Collection Fee	2,706	3,018	312	2,782	3,252	471	9,293
D526 Miscellaneous Expense	0	100	100	4	300	296	1,200
D526.1 SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D550 Club House Expenses	62,392	62,214	(178)	155,599	199,254	43,655	725,775
D555 Golf Course Expenses	31,914	42,979	11,065	86,942	107,012	20,070	463,403
D557 Restaurant Expenses	33,689	39,595	5,906	114,994	123,494	8,500	461,718
D560 RV Lot Expenses	94	770	676	306	1,910	1,604	7,445
D601 Capital Outlay	8,021	10,463	2,442	11,688	31,361	19,673	234,799
D603 Interest Expense	193	193	0	608	608	0	1,910
D620 Foundation Expense	756	0	(756)	1,265	0	(1,265)	0
D700 Bond Principal Payment	0	0	0	0	0	0	200,000
TOTAL OPERATING EXPENSES	181,954	199,463	17,509	497,150	591,383	94,232	2,611,810
NET OPERATING REVENUE/EXPENSE	176,174	157,947	18,227	143,496	70,706	72,790	10,224
NON OPERATING EXPENSE							
D605 Gain/Loss Asset Disp	(500)	0	500	(500)	0	500	0
TOTAL NON OPERATING EXPENSE	(500)	0	500	(500)	0	500	0
NET REVENUE EXPENSE	176,674	157,947	18,727	143,996	70,706	73,290	10,224