

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	1,615	1,615	0	13,049	12,920	129	19,380
D504.2 2010 Bond Restr Interest	48	8	40	336	64	272	96
D504.3 Interest Income Lottery	0	1	(1)	0	8	(8)	12
D505 Recreation Fee Income	98,613	98,408	205	787,543	787,268	275	1,180,900
Restaurant Income	53,624	52,999	625	398,254	381,697	16,557	569,700
D507 Golf Fees Daily	28,901	34,028	(5,127)	154,828	159,158	(4,330)	214,710
D509.2 Golf Disc - 40 Play	1,680	2,520	(840)	17,110	15,680	1,430	20,440
D511 Golf Cart Rental Income	10,800	11,046	(246)	48,150	46,747	1,403	63,420
D512 CH Building Rentals	1,295	2,450	(1,155)	19,194	20,600	(1,406)	30,400
D513 Events	3,625	3,150	475	29,069	30,647	(1,578)	52,107
D514 RV Lot Income	793	2,895	(2,102)	26,177	23,160	3,017	34,740
D514.1 Garden Plot Income	17	0	17	2,822	0	2,822	0
D515 Classes	2,056	0	2,056	40,608	30,405	10,203	60,335
D515.1 Donation Revenue	75	0	75	1,948	0	1,948	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	473	450	23	3,824	3,600	224	5,400
D516.2 Insurance Proceeds	0	0	0	108,993	0	108,993	0
D517 Property Tax Revenue	10,298	12,237	(1,939)	544,166	543,226	940	550,249
D518 Specific Ownership Tax Revenue	2,901	2,945	(44)	27,199	22,429	4,770	33,000
TOTAL REVENUE	216,813	224,752	(7,939)	2,236,449	2,085,209	151,240	2,850,089
D590 Cost of Goods Sold	20,022	19,506	(516)	149,645	140,481	(9,164)	209,673
GROSS PROFIT	196,791	205,246	(8,455)	2,086,804	1,944,728	142,076	2,640,416
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	1,000	1,000	1,000	1,000	0	1,000
D520 Debt Service Interest	36,176	36,176	0	289,411	289,411	0	434,116
D522 Services - Insurance	3,600	3,575	(25)	27,391	28,600	1,209	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	4,740	800	(3,940)	39,532	16,600	(22,932)	20,000
D525 County Collection Fee	154	184	29	8,163	9,129	966	9,227
D525.1 Election Expense	0	0	0	0	7,921	7,921	7,921
D526 Miscellaneous Expense	35	50	15	7,960	400	(7,560)	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	60,243	52,873	(7,370)	432,873	486,531	53,658	721,967
D555 Golf Course Expenses	45,301	43,854	(1,447)	289,613	331,571	41,958	477,946
D557 Restaurant Expenses	36,760	39,470	2,710	295,580	317,024	21,444	473,829
D560 RV Lot Expenses	98	575	477	7,975	4,965	(3,010)	7,445
D565 Garden Plot Expenses	50	0	(50)	380	0	(380)	0
D601 Capital Outlay	8,184	717	(7,467)	194,790	277,004	82,214	359,916
D602 Capital Outlay-Insurance	0	0	0	108,993	0	(108,993)	0
D603 Interest Expense	41	41	0	624	510	(114)	630
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	33,611	0	(33,611)	36,954	0	(36,954)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
TOTAL OPERATING EXPENSES	228,994	179,315	(49,679)	1,758,321	1,785,266	26,946	2,782,598
NET OPERATING REVENUE/EXPENSE	(32,203)	25,931	(58,134)	328,484	159,462	169,022	(142,182)
NET REVENUE EXPENSE	(32,203)	25,931	(58,134)	328,484	159,462	169,022	(142,182)