

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	3,630	3,800	(170)	15,200
D504 Interest Income	1,615	1,615	0	6,618	6,460	158	19,380
D504.2 2010 Bond Restr Interest	55	8	47	108	32	76	96
D504.3 Interest Income Lottery	0	1	(1)	0	4	(4)	12
D505 Recreation Fee Income	98,398	98,408	(10)	393,654	393,634	20	1,180,900
Restaurant Income	43,242	48,550	(5,308)	174,203	179,399	(5,196)	569,700
D507 Golf Fees Daily	24,538	17,325	7,213	39,960	31,720	8,240	214,710
D509.2 Golf Disc - 40 Play	7,560	2,520	5,040	9,520	5,600	3,920	20,440
D511 Golf Cart Rental Income	3,900	4,387	(487)	8,243	7,605	638	63,420
D512 CH Building Rentals	3,298	2,450	848	8,095	9,800	(1,705)	30,400
D513 Events	15,328	11,330	3,996	20,073	20,227	(154)	52,107
D514 RV Lot Income	2,717	2,895	(178)	14,254	11,580	2,674	34,740
D514.1 Garden Plot Income	290	0	290	2,690	0	2,690	0
D515 Classes	(1,753)	175	(1,928)	22,122	16,315	5,807	60,335
D515.1 Donation Revenue	50	0	50	765	0	765	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	505	450	55	2,019	1,800	219	5,400
D517 Property Tax Revenue	63,043	62,227	816	245,606	258,369	(12,763)	550,249
D518 Specific Ownership Tax Revenue	3,645	3,004	641	14,360	11,000	3,360	33,000
TOTAL REVENUE	266,429	255,345	11,084	969,663	957,345	12,318	2,850,089
D590 Cost of Goods Sold	16,008	17,868	1,860	66,032	66,026	(6)	209,673
GROSS PROFIT	250,421	237,477	12,944	903,631	891,319	12,312	2,640,416
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	36,176	36,176	0	144,705	144,705	0	434,116
D522 Services - Insurance	3,405	3,575	170	12,993	14,300	1,307	42,900
D523 Services - Audit	11,250	10,000	(1,250)	11,250	12,000	750	14,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	2,500
D524 Services - Professional	4,497	800	(3,697)	28,372	3,200	(25,172)	20,000
D525 County Collection Fee	946	1,072	127	3,684	4,089	404	9,227
D525.1 Election Expense	0	0	0	0	0	0	15,000
D526 Miscellaneous Expense	(50)	50	100	1,100	200	(900)	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	0	500	500	2,000
D550 Club House Expenses	51,020	56,347	5,327	212,898	253,173	40,275	721,967
D555 Golf Course Expenses	40,738	38,124	(2,614)	105,637	148,566	42,929	477,946
D557 Restaurant Expenses	38,960	43,882	4,922	149,430	158,961	9,531	473,829
D560 RV Lot Expenses	92	570	478	419	2,480	2,061	7,445
D565 Garden Plot Expenses	110	0	(110)	330	0	(330)	0
D601 Capital Outlay	1,642	24,184	22,542	85,271	61,760	(23,511)	260,442
D603 Interest Expense	65	65	0	434	320	(114)	630
D604 Insurance Claims	0	0	0	0	0	0	500
D620 Foundation Expense	3,331	0	(3,331)	3,331	0	(3,331)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
TOTAL OPERATING EXPENSES	192,181	214,846	22,665	761,092	805,354	44,262	2,690,203
NET OPERATING REVENUE/EXPENSE	58,239	22,631	35,608	142,539	85,965	56,574	(49,787)
NET REVENUE EXPENSE	58,239	22,631	35,608	142,539	85,965	56,574	(49,787)