

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	13,023	11,400	1,623	15,200
D504 Interest Income	1,615	1,615	0	14,384	17,765	(3,381)	19,380
D504.2 2010 Bond Restr Interest	64	8	56	505	88	417	96
D504.3 Interest Income Lottery	0	1	(1)	1	11	(10)	12
D505 Recreation Fee Income	98,407	98,408	(1)	1,082,798	1,082,492	306	1,180,900
Restaurant Income	49,708	43,550	6,158	544,515	512,397	32,118	569,700
D507 Golf Fees Daily	11,871	8,112	3,759	211,869	209,700	2,169	214,710
D509.2 Golf Disc - 40 Play	5,320	840	4,480	29,150	19,600	9,550	20,440
D511 Golf Cart Rental Income	3,420	2,070	1,350	66,960	62,295	4,665	63,420
D512 CH Building Rentals	1,995	2,450	(455)	24,557	27,950	(3,393)	30,400
D513 Events	738	2,175	(1,437)	33,456	46,217	(12,761)	52,107
D514 RV Lot Income	274	2,895	(2,621)	35,123	31,845	3,278	34,740
D514.1 Garden Plot Income	70	0	70	2,892	0	2,892	0
D515 Classes	(58)	0	(58)	57,225	44,720	12,505	60,335
D515.1 Donation Revenue	255	0	255	2,663	0	2,663	0
D515.3 Interest Inc - Foundation	0	0	0	3,510	0	3,510	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	357	450	(94)	4,939	4,950	(11)	5,400
D516.2 Insurance Proceeds	0	0	0	108,993	0	108,993	0
D517 Property Tax Revenue	1,095	741	354	549,444	548,578	866	550,249
D518 Specific Ownership Tax Revenue	3,334	2,959	375	38,095	30,582	7,513	33,000
TOTAL REVENUE	178,464	166,274	12,190	2,827,844	2,650,590	177,254	2,850,089
D590 Cost of Goods Sold	18,764	16,028	(2,736)	204,559	188,584	(15,975)	209,673
GROSS PROFIT	159,700	150,246	9,454	2,623,285	2,462,006	161,279	2,640,416
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	1,000	1,000	0	1,000
D520 Debt Service Interest	36,176	36,176	0	397,940	397,940	0	434,116
D522 Services - Insurance	3,600	3,575	(25)	38,206	39,325	1,119	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	594	800	207	40,508	19,000	(21,508)	20,000
D525 County Collection Fee	16	15	(2)	8,242	9,201	960	9,227
D525.1 Election Expense	0	0	0	0	7,921	7,921	7,921
D526 Miscellaneous Expense	0	50	50	8,265	550	(7,715)	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	1,500	1,157	2,000
D550 Club House Expenses	51,381	55,092	3,711	590,507	660,081	69,574	721,967
D555 Golf Course Expenses	36,470	31,938	(4,532)	408,574	448,064	39,490	477,946
D557 Restaurant Expenses	33,558	37,566	4,008	403,774	429,118	25,344	473,829
D560 RV Lot Expenses	118	570	452	8,310	6,870	(1,440)	7,445
D565 Garden Plot Expenses	868	0	(868)	1,259	0	(1,259)	0
D601 Capital Outlay	730	730	0	196,967	359,181	162,214	359,916
D602 Capital Outlay-Insurance	0	0	0	108,993	0	(108,993)	0
D603 Interest Expense	28	28	0	721	607	(114)	630
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	3,502	0	(3,502)	99,653	0	(99,653)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
TOTAL OPERATING EXPENSES	167,041	166,540	(501)	2,330,000	2,393,958	63,958	2,782,598
NET OPERATING REVENUE/EXPENSE	(7,341)	(16,294)	8,953	293,285	68,048	225,238	(142,182)
NET REVENUE EXPENSE	(7,341)	(16,294)	8,953	293,285	68,048	225,238	(142,182)