

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	20	(20)	60
D504.2	2010 Bond Restr Interest	5	8	(3)	15	32	(17)	96
D504.3	Interest Income Lottery	1	2	(1)	3	8	(5)	24
D505	Recreation Fee Income	95,594	95,480	114	382,031	381,920	110	1,145,761
	Restaurant Income	49,060	45,600	3,460	171,662	177,330	(5,668)	556,325
D507	Golf Fees Daily	26,612	17,265	9,347	44,134	30,043	14,092	204,263
D509.2	Golf Disc - 40 Play	2,520	2,240	280	5,320	5,880	(560)	25,200
D511	Golf Cart Rental Income	4,980	4,035	945	9,690	6,803	2,888	58,913
D512	CH Building Rentals	1,623	2,400	(777)	11,121	9,600	1,521	28,800
D514	RV Lot Income	5,229	2,895	2,334	10,150	11,580	(1,430)	34,740
D515	Use Fees	12,393	23,005	(10,612)	41,424	46,697	(5,273)	103,942
D515.1	Donation Revenue	1,745	0	1,745	8,048	0	8,048	0
D516	Miscellaneous Revenue	0	0	0	3,550	0	3,550	0
D516.1	Coffee Revenue	369	450	(81)	1,536	1,800	(264)	5,400
D517	Property Tax Revenue	82,576	79,676	2,900	268,016	298,999	(30,983)	610,313
D518	Specific Ownership Tax Revenue	4,144	3,004	1,140	16,032	11,000	5,032	33,000
	TOTAL REVENUE	286,851	276,065	10,786	976,222	985,511	(9,289)	2,822,036
D590	Cost of Goods Sold	19,492	16,393	(3,099)	68,217	63,751	(4,466)	200,002
	GROSS PROFIT	267,359	259,672	7,687	908,005	921,760	(13,755)	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	146,372	146,372	0	439,116
D522	Services - Insurance	2,592	2,938	346	11,663	11,750	88	35,251
D523	Services - Audit	7,000	11,500	4,500	7,000	14,200	7,200	17,200
D523.5	Bad Debt Expense	0	0	0	0	0	0	4,000
D524	Services - Professional	0	600	600	3,028	2,400	(628)	8,600
D525	County Collection Fee	1,239	1,032	(207)	4,020	4,284	264	9,293
D526	Miscellaneous Expense	0	100	100	4	400	396	1,200
D526.1	SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D550	Club House Expenses	47,692	57,828	10,136	203,291	257,082	53,791	725,775
D555	Golf Course Expenses	36,511	35,303	(1,208)	123,453	142,315	18,862	463,403
D557	Restaurant Expenses	39,475	39,188	(287)	154,469	162,682	8,213	461,718
D560	RV Lot Expenses	85	570	485	391	2,480	2,089	7,445
D601	Capital Outlay	8,062	71,673	63,611	19,750	103,034	83,283	234,799
D603	Interest Expense	184	184	0	791	791	0	1,910
D620	Foundation Expense	428	0	(428)	1,693	0	(1,693)	0
D700	Bond Principal Payment	0	0	0	0	0	0	200,000
	TOTAL OPERATING EXPENSES	179,860	257,507	77,647	677,010	848,890	171,880	2,611,810
	NET OPERATING REVENUE/EXPENSE	87,499	2,165	85,335	230,995	72,870	158,125	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	87,499	2,165	85,335	231,495	72,870	158,625	10,224