

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)	4,141	3,800	341	7,632	7,600	32	15,200
D504 Bank Intrst Rsv Acct	0	5	(5)	0	30	(30)	60
D504.2 2010 Bond Restr Interest	10	8	2	83	48	35	96
D504.3 Interest Income Lottery	1	2	(1)	5	12	(7)	24
D505 Recreation Fee Income	95,476	95,480	(4)	573,244	572,880	363	1,145,761
Restaurant Income	49,009	45,300	3,709	274,852	269,330	5,522	556,325
D507 Golf Fees Daily	32,785	31,933	853	93,607	87,273	6,335	204,263
D509.2 Golf Disc - 40 Play	1,960	2,520	(560)	8,120	11,760	(3,640)	25,200
D511 Golf Cart Rental Income	10,703	9,818	886	25,291	23,445	1,846	58,913
D512 CH Building Rentals	818	2,400	(1,582)	14,532	14,400	132	28,800
D514 RV Lot Income	1,644	2,895	(1,251)	12,838	17,370	(4,532)	34,740
D515 Classes	10,527	2,840	7,687	54,167	52,007	2,160	103,942
D515.1 Donation Revenue	560	0	560	9,153	0	9,153	0
D516 Miscellaneous Revenue	3	0	3	3,553	0	3,553	0
D516.1 Coffee Revenue	378	450	(72)	2,288	2,700	(412)	5,400
D517 Property Tax Revenue	77,447	85,446	(7,999)	512,132	506,491	5,641	610,313
D518 Specific Ownership Tax Revenue	3,839	2,695	1,144	23,598	16,543	7,055	33,000
TOTAL REVENUE	289,301	285,591	3,710	1,615,094	1,581,889	33,205	2,822,036
D590 Cost of Goods Sold	19,943	16,286	(3,657)	108,360	96,826	(11,534)	200,002
GROSS PROFIT	269,358	269,305	53	1,506,734	1,485,063	21,671	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	219,558	219,558	0	439,116
D522 Services - Insurance	2,895	2,938	42	17,454	17,626	172	35,251
D523 Services - Audit	500	0	(500)	7,500	14,200	6,700	17,200
D523.5 Bad Debt Expense	0	0	0	0	0	0	4,000
D524 Services - Professional	0	2,000	2,000	8,885	5,000	(3,885)	8,600
D525 County Collection Fee	1,162	1,314	152	7,682	7,788	106	9,293
D526 Miscellaneous Expense	0	100	100	4	600	596	1,200
D526.1 SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D542.2 Non Capital Club House Equipment	0	0	0	2,653	0	(2,653)	0
D550 Club House Expenses	55,665	64,531	8,866	325,749	378,532	52,783	725,775
D555 Golf Course Expenses	51,648	43,735	(7,913)	215,466	234,646	19,180	463,403
D557 Restaurant Expenses	34,139	35,854	1,715	227,614	235,593	7,979	461,718
D560 RV Lot Expenses	96	765	669	605	3,815	3,210	7,445
D601 Capital Outlay	69,020	49,456	(19,564)	90,303	171,642	81,338	234,799
D603 Interest Expense	164	164	0	1,130	1,130	0	1,910
D604 Insurance Claims	0	0	0	88	0	(88)	0
D620 Foundation Expense	9,339	0	(9,339)	17,545	0	(17,545)	0
D700 Bond Principal Payment	0	0	0	0	0	0	200,000
TOTAL OPERATING EXPENSES	261,222	237,450	(23,772)	1,143,321	1,291,229	147,908	2,611,810
NET OPERATING REVENUE/EXPENSE	8,136	31,855	(23,719)	363,413	193,834	169,579	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	8,136	31,855	(23,719)	363,913	193,834	170,079	10,224