

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)	3,914	3,800	114	11,541	11,400	141	15,200
D504 Interest Income	1,615	1,615	0	14,611	14,535	76	19,380
D504.2 2010 Bond Restr Interest	350	15	335	1,450	135	1,315	180
D504.3 Interest Income Lottery	0	1	(1)	1	3	(2)	4
D505 Recreation Fee Income	88,117	88,117	0	792,863	793,053	(190)	1,057,404
Restaurant Income	50,912	46,175	4,737	477,217	438,809	38,408	580,862
D507 Golf Fees Daily	23,064	30,544	(7,480)	196,432	206,541	(10,110)	236,867
D509.2 Golf Disc - 40 Play	972	972	0	8,704	19,116	(10,412)	22,680
D511 Golf Cart Rental Income	7,673	8,798	(1,125)	56,145	54,773	1,373	62,925
D512 CH Building Rentals	3,447	2,700	747	23,661	25,300	(1,639)	33,400
D513 Events	4,940	3,655	1,285	27,905	38,045	(10,140)	50,740
D513.1 Trips Revenue	1,122	1,500	(378)	18,289	13,500	4,789	18,000
D514 RV Lot Income	7,935	2,895	5,040	33,019	26,055	6,964	34,740
D514.1 Garden Plot Income	5	0	5	2,570	2,520	50	2,520
D515 Classes	6,380	17,565	(11,185)	56,486	53,385	3,101	72,175
D515.1 Donation Revenue	285	0	285	1,908	0	1,908	0
D516 Miscellaneous Revenue	0	0	0	943	0	943	0
D516.1 Coffee Revenue	408	450	(42)	3,704	4,050	(346)	5,400
D517 Property Tax Revenue	2,526	1,594	932	545,332	545,949	(617)	548,641
D518 Specific Ownership Tax Revenue	4,597	2,973	1,624	34,151	25,402	8,750	33,000
TOTAL REVENUE	208,260	213,368	(5,108)	2,306,933	2,272,571	34,362	2,794,118
D590 Cost of Goods Sold	19,885	16,946	(2,939)	179,507	161,044	(18,463)	213,178
GROSS PROFIT	188,375	196,422	(8,046)	2,127,426	2,111,527	15,899	2,580,940
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	1,000	1,000	0	1,000
D520 Debt Service Interest	35,664	35,664	0	320,975	320,976	1	427,968
D522 Services - Insurance	3,722	3,933	211	33,496	35,393	1,896	47,190
D523 Services - Audit	0	0	0	26,635	14,000	(12,635)	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	8,424	800	(7,624)	55,265	22,400	(32,865)	25,000
D525 County Collection Fee	39	34	(5)	8,186	8,810	(623)	8,855
D525.1 Election Expense	1,516	0	(1,516)	43,841	0	(43,841)	0
D526 Miscellaneous Expense	138	75	(63)	1,975	675	(1,300)	900
D526.1 SDA Membership Dues	0	0	0	1,238	1,300	(63)	1,300
D542.2 Non Capital Club House Equipme	0	500	500	0	1,500	1,500	2,000
D550 Club House Expenses	53,189	59,506	6,317	540,420	547,426	7,006	727,995
D555 Golf Course Expenses	51,890	44,497	(7,393)	437,532	350,895	(86,637)	458,427
D557 Restaurant Expenses	40,700	37,327	(3,373)	330,800	343,830	13,030	460,334
D560 RV Lot Expenses	1,086	650	(436)	2,325	2,350	25	2,800
D565 Garden Plot Expenses	140	342	202	895	1,945	1,050	1,945
D601 Capital Outlay	12,051	0	(12,051)	246,401	236,477	(9,924)	236,477
D603 Interest Expense	0	0	0	56	46	(9)	46
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	0	0	0	7,155	0	(7,155)	0
D700 Bond Principal Payment	0	0	0	0	0	0	210,000
TOTAL OPERATING EXPENSES	208,558	183,328	(25,231)	2,058,194	1,889,523	(168,672)	2,630,738
NET OPERATING REVENUE/EXPENSE	(20,183)	13,094	(33,277)	69,231	222,004	(152,773)	(49,798)
NET REVENUE EXPENSE	(20,183)	13,094	(33,277)	69,231	222,004	(152,773)	(49,798)

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	CURR MONTH ACTUAL	CURR MONTH BUDGET	CURR MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET
RESTRICTED FUNDS							
CONSERVATION TRUST FUND (Lottery)							
REVENUE							
D503 Conversation Trust (Lottery Ac	3,914	3,800	114	11,541	11,400	141	15,200
D504.3 Interest Inc Lottery	<u>0</u>	<u>1</u>	<u>(1)</u>	<u>1</u>	<u>3</u>	<u>(2)</u>	<u>4</u>
TOTAL LOTTERY REVENUE	3,914	3,801	113	11,542	11,403	139	15,204
REVENUE OVER(UNDER) EXPENSES	<u>3,914</u>	<u>3,801</u>	<u>(113)</u>	<u>11,542</u>	<u>11,403</u>	<u>(139)</u>	<u>15,204</u>
FOUNDATION FUND							
REVENUE							
D515.1 Donation Revenue	<u>285</u>	<u>0</u>	<u>285</u>	<u>1,908</u>	<u>0</u>	<u>1,908</u>	<u>0</u>
TOTAL FOUNDATION REVENUE	285	0	285	1,908	0	1,908	0
EXPENSES							
D620 Foundation Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,155</u>	<u>0</u>	<u>(7,155)</u>	<u>0</u>
TOTAL FOUNDATION EXPENSES	0	0	0	7,155	0	(7,155)	0
REVENUE OVER(UNDER) EXPENSES	<u>285</u>	<u>0</u>	<u>285</u>	<u>(5,247)</u>	<u>0</u>	<u>(5,247)</u>	<u>0</u>
DEBT SERVICE FUND 2010 BOND ISSUE							
REVENUE							
D517 Property Tax Revenue	2,526	1,594	932	545,332	545,949	(617)	548,641
D518 Specific Ownership Tax	4,597	2,973	1,624	34,151	25,402	8,750	33,000
Bond Restricted Interest	<u>350</u>	<u>15</u>	<u>335</u>	<u>1,450</u>	<u>135</u>	<u>1,315</u>	<u>180</u>
TOTAL DEBT SERVICE REVENUE	7,473	4,582	2,891	580,934	571,486	9,448	581,821
EXPENSES							
D520 Debt Serv Interest	35,664	35,664	0	320,975	320,976	1	427,968
D525 Cnty Collection Fee	39	34	(5)	8,186	8,810	623	8,855
D700 Bond Principal Pymnt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>
TOTAL DEBT SERVICE EXPENSES	35,703	35,698	(5)	329,161	329,786	624	646,823
REVENUE OVER (UNDER) EXPENSES	<u>(28,230)</u>	<u>(31,116)</u>	<u>2,886</u>	<u>251,772</u>	<u>241,700</u>	<u>10,072</u>	<u>(65,002)</u>