

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	7,628	7,600	28	15,200
D504 Interest Income	1,615	1,615	0	11,382	11,305	77	19,380
D504.2 2010 Bond Restr Interest	224	15	209	766	105	661	180
D504.3 Interest Income Lottery	0	0	0	0	2	(2)	4
D505 Recreation Fee Income	88,067	88,117	(50)	616,632	616,819	(187)	1,057,404
Restaurant Income	57,719	53,887	3,832	369,738	339,453	30,285	580,862
D507 Golf Fees Daily	32,504	35,672	(3,168)	143,262	141,533	1,729	236,867
D509.2 Golf Disc - 40 Play	3,564	3,564	0	7,084	15,876	(8,792)	22,680
D511 Golf Cart Rental Income	10,890	10,853	38	38,219	35,543	2,676	62,925
D512 CH Building Rentals	4,580	2,700	1,880	15,474	19,900	(4,426)	33,400
D513 Events	2,604	3,305	(701)	19,835	30,775	(10,940)	50,740
D513.1 Trips Revenue	(192)	1,500	(1,692)	17,925	10,500	7,425	18,000
D514 RV Lot Income	2,380	2,895	(515)	24,650	20,265	4,385	34,740
D514.1 Garden Plot Income	10	0	10	2,525	2,520	5	2,520
D515 Classes	7,862	0	7,862	49,253	35,820	13,433	72,175
D515.1 Donation Revenue	120	0	120	1,438	0	1,438	0
D516 Miscellaneous Revenue	0	0	0	943	0	943	0
D516.1 Coffee Revenue	348	450	(103)	2,876	3,150	(274)	5,400
D517 Property Tax Revenue	89,463	74,066	15,398	532,958	533,434	(476)	548,641
D518 Specific Ownership Tax Revenue	4,180	2,941	1,239	25,524	19,484	6,039	33,000
TOTAL REVENUE	305,936	281,580	24,356	1,888,113	1,844,084	44,028	2,794,118
D590 Cost of Goods Sold	21,659	19,777	(1,882)	137,721	124,580	(13,141)	213,178
GROSS PROFIT	284,277	261,803	22,474	1,750,392	1,719,504	30,888	2,580,940
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	1,000	0	(1,000)	1,000	0	(1,000)	1,000
D520 Debt Service Interest	35,664	35,664	0	249,647	249,648	1	427,968
D522 Services - Insurance	3,722	3,933	211	26,053	27,528	1,475	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	9,170	3,300	(5,870)	45,185	20,800	(24,385)	25,000
D525 County Collection Fee	1,343	1,180	(163)	7,996	8,602	606	8,855
D525.1 Election Expense	27,669	0	(27,669)	40,168	0	(40,168)	0
D526 Miscellaneous Expense	0	75	75	1,837	525	(1,312)	900
D526.1 SDA Membership Dues	0	0	0	1,238	1,300	63	1,300
D542.2 Non Capital Club House Equipme	0	0	0	0	1,000	1,000	2,000
D550 Club House Expenses	53,161	59,753	6,592	420,806	434,247	13,441	727,995
D555 Golf Course Expenses	76,662	42,653	(34,009)	303,238	264,928	(38,310)	458,427
D557 Restaurant Expenses	38,443	39,263	820	255,656	267,791	12,135	460,334
D560 RV Lot Expenses	311	150	(161)	1,142	1,550	408	2,800
D565 Garden Plot Expenses	201	342	141	643	1,322	679	1,945
D601 Capital Outlay	58,540	36,414	(22,126)	233,110	236,477	3,368	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	305,885	222,725	(83,160)	1,621,564	1,530,264	(91,300)	2,630,738
NET OPERATING REVENUE/EXPENSE	(21,608)	39,078	(60,686)	128,828	189,240	(60,412)	(49,798)
NET REVENUE EXPENSE	(21,608)	39,078	(60,686)	128,828	189,240	(60,412)	(49,798)