

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
<b>REVENUE</b>							
D503 Conservation Trust (Lottery)	0	0	0	3,737	3,800	(63)	15,200
D504 Interest Income	1,615	1,615	0	6,538	6,460	78	19,380
D504.2 2010 Bond Restr Interest	0	15	(15)	90	60	30	180
D504.3 Interest Income Lottery	0	0	0	0	1	(1)	4
D505 Recreation Fee Income	88,117	88,117	0	352,269	352,468	(199)	1,057,404
Restaurant Income	56,104	50,762	5,342	199,364	181,774	17,590	580,862
D507 Golf Fees Daily	26,830	28,705	(1,875)	50,519	46,281	4,238	236,867
D509.2 Golf Disc - 40 Play	648	4,536	(3,888)	1,900	8,100	(6,200)	22,680
D511 Golf Cart Rental Income	4,598	4,313	285	9,810	8,423	1,388	62,925
D512 CH Building Rentals	4,640	2,700	1,940	9,846	10,800	(954)	33,400
D513 Events	1,780	12,255	(10,475)	11,100	21,340	(10,240)	50,740
D513.1 Trips Revenue	5,549	1,500	4,049	10,175	6,000	4,175	18,000
D514 RV Lot Income	4,006	2,895	1,111	14,115	11,580	2,535	34,740
D514.1 Garden Plot Income	635	0	635	2,280	2,520	(240)	2,520
D515 Classes	5,076	175	4,901	28,155	19,490	8,665	72,175
D515.1 Donation Revenue	165	0	165	850	0	850	0
D516 Miscellaneous Revenue	0	0	0	943	0	943	0
D516.1 Coffee Revenue	502	450	52	1,714	1,800	(87)	5,400
D517 Property Tax Revenue	61,436	64,523	(3,087)	245,400	241,527	3,873	548,641
D518 Specific Ownership Tax Revenue	4,013	3,004	1,008	14,410	11,000	3,410	33,000
<b>TOTAL REVENUE</b>	<b>265,712</b>	<b>265,565</b>	<b>148</b>	<b>963,214</b>	<b>933,424</b>	<b>29,790</b>	<b>2,794,118</b>
D590 Cost of Goods Sold	2,016	18,630	16,614	54,566	66,712	12,146	213,178
<b>GROSS PROFIT</b>	<b>263,696</b>	<b>246,935</b>	<b>16,761</b>	<b>908,648</b>	<b>866,712</b>	<b>41,936</b>	<b>2,580,940</b>
<b>OPERATING EXPENSES</b>							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	35,664	35,664	0	142,655	142,656	1	427,968
D522 Services - Insurance	3,722	3,933	211	14,887	15,730	843	47,190
D523 Services - Audit	15,500	10,000	(5,500)	18,665	14,000	(4,665)	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	9,577	3,300	(6,277)	12,942	5,700	(7,242)	25,000
D525 County Collection Fee	922	1,062	140	3,681	3,953	272	8,855
D526 Miscellaneous Expense	0	75	75	77	300	223	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	500	500	2,000
D550 Club House Expenses	38,389	58,656	20,267	209,415	255,151	45,736	727,995
D555 Golf Course Expenses	21,819	35,140	13,321	120,722	137,587	16,865	458,427
D557 Restaurant Expenses	26,122	39,804	13,682	132,029	149,353	17,324	460,334
D560 RV Lot Expenses	254	650	396	531	1,100	569	2,800
D565 Garden Plot Expenses	113	417	304	253	417	164	1,945
D601 Capital Outlay	753	753	0	168,429	113,063	(55,365)	236,477
D603 Interest Expense	5	5	0	56	46	(9)	46
D604 Insurance Claims	0	0	0	0	0	0	500
D700 Bond Principal Payment	0	0	0	0	0	0	210,000
<b>TOTAL OPERATING EXPENSES</b>	<b>152,839</b>	<b>189,457</b>	<b>36,618</b>	<b>825,579</b>	<b>840,856</b>	<b>15,277</b>	<b>2,630,738</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>110,857</b>	<b>57,478</b>	<b>53,379</b>	<b>83,069</b>	<b>25,856</b>	<b>57,213</b>	<b>(49,798)</b>
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