

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)	5,805	3,800	2,005	9,435	7,600	1,835	15,200
D504 Interest Income	1,615	1,615	0	9,847	9,690	157	19,380
D504.2 2010 Bond Restr Interest	77	8	69	247	48	199	96
D504.3 Interest Income Lottery	0	1	(1)	0	6	(6)	12
D505 Recreation Fee Income	98,407	98,408	(1)	590,490	590,451	39	1,180,900
Restaurant Income	51,714	47,200	4,514	280,808	279,799	1,009	569,700
D507 Golf Fees Daily	30,313	34,378	(4,065)	95,164	88,413	6,751	214,710
D509.2 Golf Disc - 40 Play	1,990	1,960	30	12,910	10,080	2,830	20,440
D511 Golf Cart Rental Income	10,388	10,710	(323)	25,898	24,428	1,470	63,420
D512 CH Building Rentals	3,590	2,450	1,140	14,080	15,700	(1,620)	30,400
D513 Events	2,087	2,390	(303)	24,265	25,342	(1,077)	52,107
D514 RV Lot Income	7,258	2,895	4,363	22,546	17,370	5,176	34,740
D514.1 Garden Plot Income	10	0	10	2,755	0	2,755	0
D515 Classes	9,839	13,915	(4,077)	33,267	30,405	2,862	60,335
D515.1 Donation Revenue	615	0	615	1,583	0	1,583	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	451	450	1	2,933	2,700	233	5,400
D516.2 Insurance Proceeds	108,993	0	108,993	108,993	0	108,993	0
D517 Property Tax Revenue	139,317	70,206	69,111	446,928	460,656	(13,728)	550,249
D518 Specific Ownership Tax Revenue	2,612	2,695	(83)	20,482	16,543	3,939	33,000
<b>TOTAL REVENUE</b>	<b>475,079</b>	<b>293,081</b>	<b>181,998</b>	<b>1,706,375</b>	<b>1,579,231</b>	<b>127,144</b>	<b>2,850,089</b>
D590 Cost of Goods Sold	18,718	17,372	(1,346)	105,887	102,978	(2,909)	209,673
<b>GROSS PROFIT</b>	<b>456,361</b>	<b>275,709</b>	<b>180,652</b>	<b>1,600,488</b>	<b>1,476,253</b>	<b>124,235</b>	<b>2,640,416</b>
<b>OPERATING EXPENSES</b>							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	36,176	36,176	0	217,058	217,058	0	434,116
D522 Services - Insurance	3,600	3,575	(25)	20,192	21,450	1,258	42,900
D523 Services - Audit	0	0	0	15,500	12,000	(3,500)	14,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	2,500
D524 Services - Professional	1,883	10,800	8,917	34,604	15,000	(19,604)	20,000
D525 County Collection Fee	2,090	1,198	(891)	6,704	7,833	1,128	9,227
D525.1 Election Expense	0	0	0	0	15,000	15,000	15,000
D526 Miscellaneous Expense	408	50	(358)	1,571	300	(1,271)	600
D526.1 SDA Membership Dues	0	0	0	1,238	1,100	(138)	1,100
D542.2 Non Capital Club House Equipme	343	500	157	343	1,000	657	2,000
D550 Club House Expenses	59,957	64,755	4,798	323,323	378,349	55,026	721,967
D555 Golf Course Expenses	47,944	43,446	(4,498)	196,059	242,675	46,616	477,946
D557 Restaurant Expenses	32,367	39,142	6,775	222,878	239,208	16,330	473,829
D560 RV Lot Expenses	3,042	765	(2,277)	3,566	3,815	249	7,445
D565 Garden Plot Expenses	0	0	0	330	0	(330)	0
D601 Capital Outlay	99,918	204,718	104,800	185,893	275,575	89,682	359,916
D602 Capital Outlay-Insurance	108,993	0	(108,993)	108,993	0	(108,993)	0
D603 Interest Expense	50	50	0	538	424	(114)	630
D604 Insurance Claims	0	500	500	0	500	500	500
D620 Foundation Expense	0	0	0	3,343	0	(3,343)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
<b>TOTAL OPERATING EXPENSES</b>	<b>396,771</b>	<b>405,676</b>	<b>8,905</b>	<b>1,342,134</b>	<b>1,431,286</b>	<b>89,152</b>	<b>2,789,677</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>59,589</b>	<b>(129,967)</b>	<b>189,556</b>	<b>258,354</b>	<b>44,967</b>	<b>213,387</b>	<b>(149,261)</b>
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