

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)	3,589	3,800	(211)	13,023	11,400	1,623	15,200
D504 Interest Income	(1,895)	1,615	(3,510)	11,154	14,535	(3,381)	19,380
D504.2 2010 Bond Restr Interest	50	8	42	387	72	315	96
D504.3 Interest Income Lottery	0	1	(1)	0	9	(9)	12
D505 Recreation Fee Income	98,401	98,408	(7)	885,944	885,676	268	1,180,900
Restaurant Income	45,506	43,500	2,006	443,760	425,197	18,563	569,700
D507 Golf Fees Daily	25,380	25,545	(165)	180,208	184,703	(4,495)	214,710
D509.2 Golf Disc - 40 Play	3,640	840	2,800	20,750	16,520	4,230	20,440
D511 Golf Cart Rental Income	8,663	8,393	270	56,813	55,140	1,673	63,420
D512 CH Building Rentals	687	2,450	(1,763)	19,881	23,050	(3,169)	30,400
D513 Events	1,924	2,705	(781)	30,993	33,352	(2,359)	52,107
D514 RV Lot Income	6,128	2,895	3,233	32,305	26,055	6,250	34,740
D514.1 Garden Plot Income	0	0	0	2,822	0	2,822	0
D515 Classes	13,565	14,315	(751)	54,173	44,720	9,453	60,335
D515.1 Donation Revenue	430	0	430	2,378	0	2,378	0
D515.3 Interest Inc - Foundation	3,510	0	3,510	3,510	0	3,510	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	348	450	(103)	4,172	4,050	122	5,400
D516.2 Insurance Proceeds	0	0	0	108,993	0	108,993	0
D517 Property Tax Revenue	3,865	2,331	1,534	548,031	545,557	2,474	550,249
D518 Specific Ownership Tax Revenue	3,907	2,973	934	31,106	25,402	5,704	33,000
TOTAL REVENUE	217,697	210,229	7,468	2,454,146	2,295,438	158,708	2,850,089
D590 Cost of Goods Sold	17,107	16,010	(1,097)	166,752	156,491	(10,261)	209,673
GROSS PROFIT	200,590	194,219	6,371	2,287,394	2,138,947	148,447	2,640,416
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	1,000	1,000	0	1,000
D520 Debt Service Interest	36,176	36,176	0	325,587	325,587	0	434,116
D522 Services - Insurance	3,600	3,575	(25)	30,991	32,175	1,184	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	0	800	800	39,532	17,400	(22,132)	20,000
D525 County Collection Fee	58	32	(26)	8,221	9,162	941	9,227
D525.1 Election Expense	0	0	0	0	7,921	7,921	7,921
D526 Miscellaneous Expense	335	50	(285)	8,295	450	(7,845)	600
D526.1 SDA Membership Dues	0	0	0	1,238	1,100	(138)	1,100
D542.2 Non Capital Club House Equipme	0	500	500	343	1,500	1,157	2,000
D550 Club House Expenses	56,399	60,779	4,380	489,272	547,310	58,038	721,967
D555 Golf Course Expenses	39,648	43,694	4,046	329,261	375,265	46,004	477,946
D557 Restaurant Expenses	36,882	37,227	345	332,462	354,251	21,789	473,829
D560 RV Lot Expenses	133	765	632	8,108	5,730	(2,378)	7,445
D565 Garden Plot Expenses	0	0	0	380	0	(380)	0
D601 Capital Outlay	721	721	0	195,511	277,725	82,214	359,916
D602 Capital Outlay-Insurance	0	0	0	108,993	0	(108,993)	0
D603 Interest Expense	37	37	0	661	547	(114)	630
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	0	0	0	36,954	0	(36,954)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
TOTAL OPERATING EXPENSES	173,989	184,357	10,368	1,932,309	1,969,623	37,313	2,782,598
NET OPERATING REVENUE/EXPENSE	26,601	9,862	16,739	355,085	169,324	185,761	(142,182)
NET REVENUE EXPENSE	26,601	9,862	16,739	355,085	169,324	185,761	(142,182)