

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	0	0	0	15,200
D504 Interest Income	1,694	1,615	79	1,694	1,615	79	19,380
D504.2 2010 Bond Restr Interest	29	15	14	29	15	14	180
D504.3 Interest Income Lottery	0	0	0	0	0	0	4
D505 Recreation Fee Income	88,117	88,117	0	88,117	88,117	0	1,057,404
Restaurant Income	44,358	44,007	351	44,358	44,007	351	580,862
D507 Golf Fees Daily	1,082	1,098	(16)	1,082	1,098	(16)	236,867
D509.2 Golf Disc - 40 Play	280	0	280	280	0	280	22,680
D511 Golf Cart Rental Income	173	233	(60)	173	233	(60)	62,925
D512 CH Building Rentals	2,756	2,700	56	2,756	2,700	56	33,400
D513 Events	3,913	3,080	833	3,913	3,080	833	50,740
D513.1 Trips Revenue	2,430	1,500	930	2,430	1,500	930	18,000
D514 RV Lot Income	3,542	2,895	647	3,542	2,895	647	34,740
D514.1 Garden Plot Income	1,015	0	1,015	1,015	0	1,015	2,520
D515 Classes	4,773	0	4,773	4,773	0	4,773	72,175
D516 Miscellaneous Revenue	908	0	908	908	0	908	0
D516.1 Coffee Revenue	356	450	(95)	356	450	(95)	5,400
D517 Property Tax Revenue	0	0	0	0	0	0	548,641
D518 Specific Ownership Tax Revenue	3,080	1,758	1,322	3,080	1,758	1,322	33,000
<b>TOTAL REVENUE</b>	<b>158,505</b>	<b>147,467</b>	<b>11,038</b>	<b>158,505</b>	<b>147,467</b>	<b>11,038</b>	<b>2,794,118</b>
D590 Cost of Goods Sold	15,901	16,151	250	15,901	16,151	250	213,178
<b>GROSS PROFIT</b>	<b>142,604</b>	<b>131,317</b>	<b>11,287</b>	<b>142,604</b>	<b>131,317</b>	<b>11,287</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	35,664	35,664	0	427,968
D522 Services - Insurance	3,722	3,933	211	3,722	3,933	211	47,190
D523 Services - Audit	0	4,000	4,000	0	4,000	4,000	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	0	800	800	0	800	800	25,000
D525 County Collection Fee	0	0	0	0	0	0	8,855
D526 Miscellaneous Expense	28	75	47	28	75	47	900
D526.1 SDA Membership Dues	1,238	0	(1,238)	1,238	0	(1,238)	1,300
D542.2 Non Capital Club House Equipme	0	0	0	0	0	0	2,000
D550 Club House Expenses	51,847	65,540	13,693	51,847	65,540	13,693	727,995
D555 Golf Course Expenses	23,466	30,585	7,119	23,466	30,585	7,119	458,427
D557 Restaurant Expenses	33,431	36,744	3,313	33,431	36,744	3,313	460,334
D560 RV Lot Expenses	88	150	62	88	150	62	2,800
D565 Garden Plot Expenses	28	0	(28)	28	0	(28)	1,945
D601 Capital Outlay	739	5,839	5,100	739	5,839	5,100	236,477
D603 Interest Expense	19	19	0	19	19	0	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>150,269</b>	<b>183,349</b>	<b>33,080</b>	<b>150,269</b>	<b>183,349</b>	<b>33,080</b>	<b>2,630,738</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>(7,665)</b>	<b>(52,032)</b>	<b>44,367</b>	<b>(7,665)</b>	<b>(52,032)</b>	<b>44,367</b>	<b>(49,798)</b>
<b>NET REVENUE EXPENSE</b>	<b>(7,665)</b>	<b>(52,032)</b>	<b>44,367</b>	<b>(7,665)</b>	<b>(52,032)</b>	<b>44,367</b>	<b>(49,798)</b>