

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)	3,737	3,800	(63)	3,737	3,800	(63)	15,200
D504 Interest Income	1,615	1,615	0	4,923	4,845	78	19,380
D504.2 2010 Bond Restr Interest	30	15	15	90	45	45	180
D504.3 Interest Income Lottery	0	1	(1)	0	1	(1)	4
D505 Recreation Fee Income	87,977	88,117	(140)	264,151	264,351	(200)	1,057,404
Restaurant Income	51,496	46,427	5,069	143,260	131,013	12,248	580,862
D507 Golf Fees Daily	14,886	11,355	3,531	23,689	17,576	6,113	236,867
D509.2 Golf Disc - 40 Play	972	2,592	(1,620)	1,252	3,564	(2,312)	22,680
D511 Golf Cart Rental Income	3,465	2,685	780	5,213	4,110	1,103	62,925
D512 CH Building Rentals	1,030	2,700	(1,670)	5,206	8,100	(2,894)	33,400
D513 Events	3,667	3,065	602	9,320	9,085	235	50,740
D513.1 Trips Revenue	1,784	1,500	284	4,626	4,500	126	18,000
D514 RV Lot Income	6,405	2,895	3,510	10,110	8,685	1,425	34,740
D514.1 Garden Plot Income	315	2,520	(2,205)	1,645	2,520	(875)	2,520
D515 Classes	17,747	18,965	(1,218)	23,079	19,315	3,764	72,175
D515.1 Donation Revenue	400	0	400	685	0	685	0
D516 Miscellaneous Revenue	0	0	0	943	0	943	0
D516.1 Coffee Revenue	511	450	61	1,212	1,350	(138)	5,400
D517 Property Tax Revenue	177,462	169,909	7,553	183,963	177,004	6,959	548,641
D518 Specific Ownership Tax Revenue	3,277	2,728	550	10,397	7,996	2,401	33,000
TOTAL REVENUE	376,777	361,338	15,438	697,502	667,859	29,643	2,794,118
D590 Cost of Goods Sold	19,164	17,039	(2,125)	52,550	48,082	(4,468)	213,178
GROSS PROFIT	357,613	344,300	13,313	644,952	619,777	25,175	2,580,940
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	35,664	35,664	0	106,992	106,992	0	427,968
D522 Services - Insurance	3,722	3,933	211	11,165	11,798	632	47,190
D523 Services - Audit	0	0	0	3,165	4,000	835	16,500
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	3,365	800	(2,565)	3,365	2,400	(965)	25,000
D525 County Collection Fee	2,662	2,706	44	2,759	2,891	132	8,855
D526 Miscellaneous Expense	49	75	26	77	225	148	900
D526.1 SDA Membership Dues	0	1,300	1,300	1,238	1,300	63	1,300
D542.2 Non Capital Club House Equipme	0	500	500	0	500	500	2,000
D550 Club House Expenses	64,895	70,941	6,046	171,026	196,495	25,469	727,995
D555 Golf Course Expenses	40,414	38,633	(1,781)	98,903	102,448	3,545	458,427
D557 Restaurant Expenses	36,025	37,127	1,102	105,907	109,549	3,642	460,334
D560 RV Lot Expenses	89	150	61	277	450	173	2,800
D565 Garden Plot Expenses	56	0	(56)	140	0	(140)	1,945
D601 Capital Outlay	166,201	95,527	(70,674)	167,675	112,310	(55,365)	236,477
D603 Interest Expense	9	9	0	51	42	(9)	46
D604 Insurance Claims	0	0	0	0	0	0	500
D700 Bond Principal Payment	0	0	0	0	0	0	210,000
TOTAL OPERATING EXPENSES	353,151	287,365	(65,786)	672,740	651,399	(21,341)	2,630,738
NET OPERATING REVENUE/EXPENSE	4,462	56,935	(52,473)	(27,788)	(31,622)	3,834	(49,798)
NET REVENUE EXPENSE	4,462	56,935	(52,473)	(27,788)	(31,622)	3,834	(49,798)