

2888 So Heather Gardens Way
Aurora CO 80014

	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET	
REVENUE								
D503	Conservation Trust (Lottery)	0	0	0	7,632	11,400	(3,768)	15,200
D504	Interest Income	1,615	5	1,610	4,844	50	4,794	60
D504.2	2010 Bond Restr Interest	13	8	5	132	80	52	96
D504.3	Interest Income Lottery	0	2	(2)	5	20	(15)	24
D505	Recreation Fee Income	95,411	95,480	(69)	955,084	954,801	283	1,145,761
	Restaurant Income	51,073	43,800	7,273	470,533	450,625	19,908	556,325
D507	Golf Fees Daily	18,716	15,518	3,198	210,317	190,388	19,930	204,263
D509.2	Golf Disc - 40 Play	1,400	1,680	(280)	14,840	21,000	(6,160)	25,200
D511	Golf Cart Rental Income	5,865	4,320	1,545	63,383	55,808	7,576	58,913
D512	CH Building Rentals	920	2,400	(1,480)	25,294	24,000	1,294	28,800
D513	Events	7,135	0	7,135	14,270	0	14,270	0
D514	RV Lot Income	2,201	2,895	(694)	26,597	28,950	(2,353)	34,740
D515	Classes	4,872	23,710	(18,838)	81,790	95,297	(13,507)	103,942
D515.1	Donation Revenue	50	0	50	22,277	0	22,277	0
D516	Miscellaneous Revenue	0	0	0	3,553	0	3,553	0
D516.1	Coffee Revenue	541	450	91	4,298	4,500	(202)	5,400
D517	Property Tax Revenue	1,285	3,120	(1,835)	606,738	607,133	(395)	610,313
D518	Specific Ownership Tax Revenue	4,922	2,221	2,701	39,979	27,623	12,356	33,000
	TOTAL REVENUE	196,019	195,609	410	2,551,568	2,471,674	79,894	2,822,036
D590	Cost of Goods Sold	19,154	15,746	(3,408)	181,659	162,002	(19,657)	200,002
	GROSS PROFIT	176,865	179,863	(2,998)	2,369,909	2,309,672	60,237	2,622,034
OPERATING EXPENSES								
D519	Zion Bank Payee Fee	0	0	0	1,000	1,000	0	1,000
D520	Debt Service Interest	36,593	36,593	0	365,930	365,930	0	439,116
D522	Services - Insurance	2,895	2,938	42	29,035	29,376	341	35,251
D523	Services - Audit	0	0	0	7,500	14,200	6,700	17,200
D523.5	Bad Debt Expense	0	0	0	0	0	0	4,000
D524	Services - Professional	319	600	282	21,129	7,400	(13,729)	8,600
D525	County Collection Fee	19	47	28	9,101	9,246	145	9,293
D526	Miscellaneous Expense	0	100	100	773	1,000	227	1,200
D526.1	SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D542.2	Non Capital Club House Equipment	0	0	0	2,653	0	(2,653)	0
D550	Club House Expenses	53,341	57,721	4,380	538,692	607,237	68,545	725,775
D555	Golf Course Expenses	42,586	37,270	(5,316)	392,417	406,361	13,944	463,403
D557	Restaurant Expenses	37,375	36,557	(818)	375,706	381,768	6,062	461,718
D560	RV Lot Expenses	291	570	279	1,232	6,300	5,068	7,445
D601	Capital Outlay	2,586	10,531	7,945	114,939	213,707	98,767	234,799
D603	Interest Expense	125	125	0	1,689	1,689	0	1,910
D604	Insurance Claims	0	0	0	88	0	(88)	0
D620	Foundation Expense	0	0	0	21,798	0	(21,798)	0
D700	Bond Principal Payment	0	0	0	0	0	0	200,000
	TOTAL OPERATING EXPENSES	176,130	183,052	6,921	1,884,769	2,046,314	161,545	2,611,810
	NET OPERATING REVENUE/EXPENSE	734	(3,189)	3,924	485,140	263,357	221,782	10,224
NON OPERATING EXPENSE								
D605	Gain/Loss Asset Disp	0	0	0	(500)	0	500	0
	TOTAL NON OPERATING EXPENSE	0	0	0	(500)	0	500	0
	NET REVENUE EXPENSE	734	(3,189)	3,924	485,640	263,357	222,282	10,224