

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)	0	0	0	13,023	11,400	1,623	15,200
D504 Interest Income	1,615	1,615	0	12,769	16,150	(3,381)	19,380
D504.2 2010 Bond Restr Interest	54	8	46	441	80	361	96
D504.3 Interest Income Lottery	0	1	(1)	1	10	(9)	12
D505 Recreation Fee Income	98,448	98,408	40	984,391	984,084	307	1,180,900
Restaurant Income	51,046	43,650	7,396	494,807	468,847	25,960	569,700
D507 Golf Fees Daily	19,790	16,885	2,905	199,998	201,588	(1,590)	214,710
D509.2 Golf Disc - 40 Play	3,080	2,240	840	23,830	18,760	5,070	20,440
D511 Golf Cart Rental Income	6,728	5,085	1,643	63,540	60,225	3,315	63,420
D512 CH Building Rentals	2,681	2,450	231	22,562	25,500	(2,938)	30,400
D513 Events	1,726	10,690	(8,964)	32,719	44,042	(11,323)	52,107
D514 RV Lot Income	2,544	2,895	(351)	34,849	28,950	5,899	34,740
D514.1 Garden Plot Income	0	0	0	2,822	0	2,822	0
D515 Classes	3,110	0	3,110	57,283	44,720	12,563	60,335
D515.1 Donation Revenue	30	0	30	2,408	0	2,408	0
D515.3 Interest Inc - Foundation	0	0	0	3,510	0	3,510	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	411	450	(40)	4,582	4,500	82	5,400
D516.2 Insurance Proceeds	0	0	0	108,993	0	108,993	0
D517 Property Tax Revenue	318	2,280	(1,962)	548,349	547,837	512	550,249
D518 Specific Ownership Tax Revenue	3,655	2,221	1,434	34,761	27,623	7,138	33,000
TOTAL REVENUE	195,234	188,878	6,356	2,649,380	2,484,316	165,064	2,850,089
D590 Cost of Goods Sold	19,043	16,065	(2,978)	185,795	172,556	(13,239)	209,673
GROSS PROFIT	176,191	172,813	3,378	2,463,585	2,311,760	151,825	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	361,764	361,764	0	434,116
D522 Services - Insurance	3,616	3,575	(41)	34,606	35,750	1,144	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	383	800	418	39,915	18,200	(21,715)	20,000
D525 County Collection Fee	5	25	20	8,225	9,187	961	9,227
D525.1 Election Expense	0	0	0	0	7,921	7,921	7,921
D526 Miscellaneous Expense	(30)	50	80	8,265	500	(7,765)	600
D526.1 SDA Membership Dues	0	0	0	1,238	1,100	(138)	1,100
D542.2 Non Capital Club House Equipme	0	0	0	343	1,500	1,157	2,000
D550 Club House Expenses	49,854	57,679	7,825	539,126	604,989	65,863	721,967
D555 Golf Course Expenses	42,843	40,862	(1,981)	372,104	416,126	44,022	477,946
D557 Restaurant Expenses	37,754	37,300	(454)	370,216	391,552	21,336	473,829
D560 RV Lot Expenses	84	570	486	8,192	6,300	(1,892)	7,445
D565 Garden Plot Expenses	11	0	(11)	391	0	(391)	0
D601 Capital Outlay	726	80,726	80,000	196,237	358,451	162,214	359,916
D602 Capital Outlay-Insurance	0	0	0	108,993	0	(108,993)	0
D603 Interest Expense	32	32	0	693	579	(114)	630
D604 Insurance Claims	0	0	0	0	500	500	500
D620 Foundation Expense	59,197	0	(59,197)	96,151	0	(96,151)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
TOTAL OPERATING EXPENSES	230,650	257,796	27,146	2,162,959	2,227,418	64,460	2,782,598
NET OPERATING REVENUE/EXPENSE	(54,459)	(84,983)	30,524	300,626	84,342	216,285	(142,182)
NET REVENUE EXPENSE	(54,459)	(84,983)	30,524	300,626	84,342	216,285	(142,182)