

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	3,388	3,230	158	19,380
D504.2 2010 Bond Restr Interest	12	8	4	19	16	3	96
D504.3 Interest Income Lottery	0	1	(1)	0	2	(2)	12
D505 Recreation Fee Income	98,407	98,408	(1)	196,813	196,817	(4)	1,180,900
Restaurant Income	43,271	40,249	3,022	80,281	81,649	(1,368)	569,700
D507 Golf Fees Daily	6,731	3,607	3,124	6,731	5,557	1,174	214,710
D509.2 Golf Disc - 40 Play	840	840	0	840	1,120	(280)	20,440
D511 Golf Cart Rental Income	1,830	728	1,102	1,830	1,118	712	63,420
D512 CH Building Rentals	1,222	2,450	(1,228)	3,327	4,900	(1,573)	30,400
D513 Events	1,977	3,150	(1,173)	3,106	5,305	(2,199)	52,107
D514 RV Lot Income	404	2,895	(2,491)	3,624	5,790	(2,166)	34,740
D514.1 Garden Plot Income	1,330	0	1,330	1,855	0	1,855	0
D515 Classes	2,737	350	2,387	11,213	350	10,863	60,335
D515.1 Donation Revenue	355	0	355	515	0	515	0
D516 Miscellaneous Revenue	195	0	195	689	0	689	0
D516.1 Coffee Revenue	488	450	38	1,008	900	108	5,400
D517 Property Tax Revenue	5,377	14,132	(8,755)	5,377	14,132	(8,755)	550,249
D518 Specific Ownership Tax Revenue	4,920	3,510	1,410	7,450	5,268	2,182	33,000
<b>TOTAL REVENUE</b>	<b>171,790</b>	<b>172,393</b>	<b>(603)</b>	<b>328,066</b>	<b>326,154</b>	<b>1,912</b>	<b>2,850,089</b>
D590 Cost of Goods Sold	16,652	14,814	(1,838)	31,956	30,051	(1,905)	209,673
<b>GROSS PROFIT</b>	<b>155,138</b>	<b>157,579</b>	<b>(2,441)</b>	<b>296,110</b>	<b>296,103</b>	<b>7</b>	<b>2,640,416</b>
<b>OPERATING EXPENSES</b>							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	36,176	36,176	0	72,353	72,353	0	434,116
D522 Services - Insurance	3,607	3,575	(32)	7,215	7,150	(65)	42,900
D523 Services - Audit	0	0	0	0	2,000	2,000	14,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	2,500
D524 Services - Professional	(1,460)	800	2,260	3,991	1,600	(2,391)	20,000
D525 County Collection Fee	81	309	229	81	309	229	9,227
D525.1 Election Expense	0	0	0	0	0	0	15,000
D526 Miscellaneous Expense	(2,663)	50	2,713	(1,080)	100	1,180	600
D526.1 SDA Membership Dues	1,238	0	(1,238)	1,238	0	(1,238)	1,100
D542.2 Non Capital Club House Equipme	0	0	0	0	0	0	2,000
D550 Club House Expenses	51,533	60,575	9,042	103,150	131,941	28,791	721,967
D555 Golf Course Expenses	18,014	33,940	15,926	32,198	65,725	33,527	477,946
D557 Restaurant Expenses	38,242	37,664	(578)	72,546	76,373	3,827	473,829
D560 RV Lot Expenses	123	570	447	240	1,140	900	7,445
D601 Capital Outlay	1,612	1,622	10	3,223	3,233	10	260,442
D603 Interest Expense	199	85	(114)	294	180	(114)	630
D604 Insurance Claims	0	0	0	0	0	0	500
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
<b>TOTAL OPERATING EXPENSES</b>	<b>146,701</b>	<b>175,366</b>	<b>28,665</b>	<b>295,449</b>	<b>362,104</b>	<b>66,656</b>	<b>2,690,203</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>8,436</b>	<b>(17,787)</b>	<b>26,224</b>	<b>662</b>	<b>(66,001)</b>	<b>66,663</b>	<b>(49,787)</b>
<b>NET REVENUE EXPENSE</b>	<b>8,436</b>	<b>(17,787)</b>	<b>26,224</b>	<b>662</b>	<b>(66,001)</b>	<b>66,663</b>	<b>(49,787)</b>