

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	3,630	3,800	(170)	15,200
D504 Interest Income	1,615	1,615	0	8,232	8,075	157	19,380
D504.2 2010 Bond Restr Interest	63	8	55	171	40	131	96
D504.3 Interest Income Lottery	0	1	(1)	0	5	(5)	12
D505 Recreation Fee Income	98,430	98,409	21	492,083	492,043	40	1,180,900
Restaurant Income	54,890	53,200	1,690	229,093	232,599	(3,506)	569,700
D507 Golf Fees Daily	24,891	22,315	2,576	64,851	54,035	10,816	214,710
D509.2 Golf Disc - 40 Play	1,400	2,520	(1,120)	10,920	8,120	2,800	20,440
D511 Golf Cart Rental Income	7,268	6,113	1,155	15,510	13,718	1,792	63,420
D512 CH Building Rentals	2,395	3,450	(1,055)	10,490	13,250	(2,760)	30,400
D513 Events	2,105	2,725	(620)	22,179	22,952	(773)	52,107
D514 RV Lot Income	1,034	2,895	(1,861)	15,288	14,475	813	34,740
D514.1 Garden Plot Income	55	0	55	2,745	0	2,745	0
D515 Classes	1,307	175	1,132	23,428	16,490	6,938	60,335
D515.1 Donation Revenue	203	0	203	968	0	968	0
D516 Miscellaneous Revenue	0	0	0	3,744	0	3,744	0
D516.1 Coffee Revenue	464	450	14	2,483	2,250	233	5,400
D517 Property Tax Revenue	62,005	132,081	(70,076)	307,611	390,450	(82,839)	550,249
D518 Specific Ownership Tax Revenue	3,511	2,848	663	17,870	13,848	4,022	33,000
<b>TOTAL REVENUE</b>	<b>261,634</b>	<b>328,805</b>	<b>(67,171)</b>	<b>1,231,296</b>	<b>1,286,150</b>	<b>(54,854)</b>	<b>2,850,089</b>
D590 Cost of Goods Sold	21,137	19,580	(1,557)	87,169	85,606	(1,563)	209,673
<b>GROSS PROFIT</b>	<b>240,497</b>	<b>309,225</b>	<b>(68,728)</b>	<b>1,144,127</b>	<b>1,200,544</b>	<b>(56,417)</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	180,882	180,882	0	434,116
D522 Services - Insurance	3,600	3,575	(25)	16,592	17,875	1,283	42,900
D523 Services - Audit	4,250	0	(4,250)	15,500	12,000	(3,500)	14,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	2,500
D524 Services - Professional	4,349	1,000	(3,349)	32,721	4,200	(28,521)	20,000
D525 County Collection Fee	930	2,546	1,616	4,614	6,634	2,020	9,227
D525.1 Election Expense	0	15,000	15,000	0	15,000	15,000	15,000
D526 Miscellaneous Expense	63	50	(13)	1,163	250	(913)	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	0	500	500	2,000
D550 Club House Expenses	50,468	60,421	9,953	263,366	313,594	50,228	721,967
D555 Golf Course Expenses	42,478	50,663	8,185	148,115	199,229	51,114	477,946
D557 Restaurant Expenses	41,081	41,104	23	190,511	200,065	9,554	473,829
D560 RV Lot Expenses	105	570	465	524	3,050	2,526	7,445
D565 Garden Plot Expenses	0	0	0	330	0	(330)	0
D601 Capital Outlay	704	9,096	8,392	85,975	70,856	(15,119)	260,442
D603 Interest Expense	54	54	0	488	374	(114)	630
D604 Insurance Claims	0	0	0	0	0	0	500
D620 Foundation Expense	13	0	(13)	3,343	0	(3,343)	0
D700 Bond Principal Payment	0	0	0	0	0	0	205,000
<b>TOTAL OPERATING EXPENSES</b>	<b>184,270</b>	<b>220,254</b>	<b>35,984</b>	<b>945,362</b>	<b>1,025,609</b>	<b>80,246</b>	<b>2,690,203</b>
<b>NET OPERATING REVENUE/EXPENSE</b>	<b>56,226</b>	<b>88,971</b>	<b>(32,744)</b>	<b>198,765</b>	<b>174,935</b>	<b>23,830</b>	<b>(49,787)</b>
<b>NET REVENUE EXPENSE</b>	<b>56,226</b>	<b>88,971</b>	<b>(32,744)</b>	<b>198,765</b>	<b>174,935</b>	<b>23,830</b>	<b>(49,787)</b>