

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)	3,584	0	3,584	11,215	11,400	(185)	15,200
D504	Interest Income	1,615	5	1,610	6,458	55	6,403	60
D504.2	2010 Bond Restr Interest	13	8	5	146	88	58	96
D504.3	Interest Income Lottery	0	2	(2)	5	22	(17)	24
D505	Recreation Fee Income	95,490	95,480	9	1,050,573	1,050,281	293	1,145,761
	Restaurant Income	35,510	43,300	(7,790)	506,043	493,925	12,118	556,325
D507	Golf Fees Daily	5,744	9,643	(3,899)	216,061	200,030	16,031	204,263
D509.2	Golf Disc - 40 Play	280	1,120	(840)	15,120	22,120	(7,000)	25,200
D511	Golf Cart Rental Income	1,388	2,265	(878)	64,771	58,073	6,698	58,913
D512	CH Building Rentals	944	2,400	(1,456)	26,238	26,400	(162)	28,800
D513	Events	1,417	0	1,417	15,687	0	15,687	0
D514	RV Lot Income	388	2,895	(2,507)	26,985	31,845	(4,860)	34,740
D515	Classes	1,620	1,895	(275)	83,410	97,192	(13,782)	103,942
D515.1	Donation Revenue	650	0	650	22,927	0	22,927	0
D516	Miscellaneous Revenue	0	0	0	3,553	0	3,553	0
D516.1	Coffee Revenue	448	450	(2)	4,746	4,950	(204)	5,400
D517	Property Tax Revenue	1,273	684	589	608,012	607,817	195	610,313
D518	Specific Ownership Tax Revenue	4,217	2,959	1,258	44,197	30,582	13,615	33,000
	TOTAL REVENUE	154,581	163,106	(8,525)	2,706,149	2,634,779	71,369	2,822,036
D590	Cost of Goods Sold	13,648	15,567	1,919	195,307	177,569	(17,738)	200,002
	GROSS PROFIT	140,933	147,539	(6,606)	2,510,842	2,457,210	53,631	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	402,523	402,523	0	439,116
D522	Services - Insurance	2,895	2,938	42	31,931	32,314	383	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	0	600	600	21,129	8,000	(13,129)	8,600
D525	County Collection Fee	19	13	(6)	9,120	9,259	139	9,293
D526	Miscellaneous Expense	0	100	100	773	1,100	327	1,200
D526.1	SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D542.2	Non Capital Club House Equipment	230	0	(230)	2,883	0	(2,883)	0
D550	Club House Expenses	58,040	55,041	(2,999)	596,732	662,278	65,546	725,775
D555	Golf Course Expenses	31,257	30,287	(970)	423,674	436,648	12,974	463,403
D557	Restaurant Expenses	33,671	36,958	3,287	409,377	418,726	9,349	461,718
D560	RV Lot Expenses	118	570	452	1,350	6,870	5,520	7,445
D601	Capital Outlay	587	10,541	9,954	115,527	224,248	108,721	234,799
D603	Interest Expense	115	115	0	1,805	1,805	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	163,526	173,755	10,229	2,048,296	2,220,070	171,774	2,611,810
	NET OPERATING REVENUE/EXPENSE	(22,593)	(26,217)	3,623	462,546	237,140	225,406	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	(22,593)	(26,217)	3,623	463,046	237,140	225,906	10,224