

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	0	0	15,200	
D504	Bank Intrst Rsv Acct	0	5	(5)	0	10	(10)	60
D504.2	2010 Bond Restr Interest	3	8	(5)	7	16	(9)	96
D504.3	Interest Income Lottery	1	2	(1)	2	4	(2)	24
D505	Recreation Fee Income	95,698	95,480	217	191,090	190,960	130	1,145,761
	Restaurant Income	37,213	43,200	(5,987)	73,456	87,600	(14,144)	556,325
D507	Golf Fees Daily	4,530	1,990	2,540	6,092	3,558	2,534	204,263
D509.2	Golf Disc - 40 Play	560	840	(280)	560	1,120	(560)	25,200
D511	Golf Cart Rental Income	1,208	308	900	1,665	548	1,118	58,913
D512	CH Building Rentals	1,583	2,400	(817)	5,235	4,800	435	28,800
D514	RV Lot Income	398	2,895	(2,497)	3,245	5,790	(2,545)	34,740
D515	Use Fees	4,892	2,750	2,142	14,546	19,725	(5,179)	103,942
D515.1	Donation Revenue	195	0	195	492	0	492	0
D516.1	Coffee Revenue	359	450	(91)	733	900	(167)	5,400
D517	Property Tax Revenue	5,032	15,873	(10,841)	5,032	15,873	(10,841)	610,313
D518	Specific Ownership Tax Revenue	3,992	3,510	482	8,028	5,268	2,760	33,000
	TOTAL REVENUE	155,663	169,711	(14,047)	310,181	336,171	(25,990)	2,822,036
D590	Cost of Goods Sold	13,551	15,531	1,980	27,664	31,493	3,829	200,002
	GROSS PROFIT	142,112	154,180	(12,067)	282,517	304,678	(22,161)	2,622,034
OPERATING EXPENSES								
D519	Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520	Debt Service Interest	36,593	36,593	0	73,186	73,186	0	439,116
D522	Services - Insurance	2,895	2,938	42	6,175	5,875	(300)	35,251
D523	Services - Audit	0	0	0	0	2,700	2,700	17,200
D523.5	Bad Debt Expense	0	0	0	0	0	0	4,000
D524	Services - Professional	328	600	273	328	1,200	873	8,600
D525	County Collection Fee	75	234	159	75	234	159	9,293
D526	Miscellaneous Expense	4	100	96	4	200	196	1,200
D526.1	SDA Membership Dues	0	0	0	1,085	1,100	15	1,100
D550	Club House Expenses	51,507	59,865	8,358	93,207	137,040	43,833	725,775
D555	Golf Course Expenses	27,395	34,428	7,033	55,028	64,033	9,005	463,403
D557	Restaurant Expenses	39,596	37,167	(2,429)	81,305	83,899	2,594	461,718
D560	RV Lot Expenses	92	570	478	212	1,140	928	7,445
D601	Capital Outlay	1,912	10,454	8,542	3,667	20,898	17,231	234,799
D603	Interest Expense	203	203	0	415	415	0	1,910
D620	Foundation Expense	509	0	(509)	509	0	(509)	0
D700	Bond Principal Payment	0	0	0	0	0	0	200,000
	TOTAL OPERATING EXPENSES	161,108	183,151	22,042	315,196	391,920	76,724	2,611,810
	NET OPERATING REVENUE/EXPENSE	(18,996)	(28,971)	9,975	(32,678)	(87,241)	54,563	10,224
	NET REVENUE EXPENSE	(18,996)	(28,971)	9,975	(32,678)	(87,241)	54,563	10,224