

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	0	0	0	15,200
D504 Interest Income	1,388	1,167	221	12,397	2,334	10,063	14,004
D504.2 2010 Bond Restr Interest	229	15	214	425	30	395	180
D504.3 Interest Income Lottery	0	0	0	0	0	0	4
D505 Recreation Fee Income	88,047	88,117	(70)	176,167	176,234	(67)	1,057,404
Restaurant Income	43,632	38,059	5,573	92,000	85,947	6,053	604,403
D507 Golf Fees Daily	2,316	6,888	(4,572)	7,034	7,887	(853)	243,196
D509.2 Golf Disc - 40 Play	324	999	(675)	972	1,350	(378)	22,680
D511 Golf Cart Rental Income	420	1,538	(1,118)	1,358	1,748	(390)	65,955
D512 CH Building Rentals	421	2,700	(2,279)	3,969	5,400	(1,431)	33,400
D513 Events	5,156	2,940	2,216	10,936	5,780	5,156	51,180
D513.1 Trips Revenue	1,987	1,588	399	11,727	3,176	8,551	19,050
D514 RV Lot Income	660	3,667	(3,007)	10,910	7,334	3,576	44,004
D514.1 Garden Plot Income	700	0	700	880	0	880	2,520
D515 Classes	1,117	350	767	15,743	350	15,393	81,915
D515.1 Donation Revenue	230	0	230	730	0	730	0
D516 Miscellaneous Revenue	30	0	30	689	0	689	0
D516.1 Coffee Revenue	354	450	(97)	703	900	(198)	5,400
D517 Property Tax Revenue	0	4,828	(4,828)	0	4,828	(4,828)	488,162
D518 Specific Ownership Tax Revenue	3,009	3,083	(74)	6,731	6,166	565	36,996
TOTAL REVENUE	150,020	156,388	(6,368)	353,370	309,464	43,906	2,785,653
D590 Cost of Goods Sold	17,135	13,968	(3,167)	36,334	31,543	(4,791)	221,817
GROSS PROFIT	132,885	142,420	(9,535)	317,036	277,921	39,115	2,563,835
OPERATING EXPENSES							
D519 Zion Bank Payee Fee	0	0	0	0	0	0	1,000
D520 Debt Service Interest	28,895	28,895	0	57,790	57,790	0	346,738
D522 Services - Insurance	3,933	3,933	(1)	7,866	7,865	(1)	47,190
D523 Services - Audit	0	0	0	7,878	6,000	(1,878)	21,000
D523.5 Bad Debt Expense	0	0	0	0	0	0	1,500
D524 Services - Professional	10,569	3,500	(7,069)	10,569	7,000	(3,569)	42,000
D525 County Collection Fee	2,245	85	(2,160)	2,245	142	(2,103)	8,600
D525.1 Election Expense	1,765	0	(1,765)	1,765	0	(1,765)	25,000
D526 Miscellaneous Expense	0	75	75	0	150	150	900
D526.1 SDA Membership Dues	0	0	0	0	0	0	1,300
D542.2 Non Capital Club	0	0	0	0	0	0	3,500
D550 Club House Expenses	47,966	61,415	13,449	102,205	128,178	25,973	769,740
D555 Golf Course Expenses	29,616	35,217	5,601	58,336	64,886	6,550	479,898
D557 Restaurant Expenses	37,771	35,291	(2,480)	69,275	72,291	3,016	451,792
D560 RV Lot Expenses	71	150	79	56	300	244	2,800
D565 Garden Plot Expenses	56	0	(56)	84	0	(84)	1,945
D601 Capital Outlay	0	17,281	17,281	(60)	19,364	19,424	165,682
D603 Interest Expense	0	14	14	0	32	32	46
D603.1 Marketing	0	0	0	0	7,500	7,500	7,500
D604 Insurance Claims	0	0	0	0	0	0	500
D700 Bond Principal Payment	0	0	0	0	0	0	235,000
TOTAL OPERATING EXPENSES	162,886	185,856	22,970	318,008	371,499	53,491	2,613,631
NET OPERATING REVENUE/EXPENSE	(30,001)	(43,435)	13,435	(972)	(93,578)	92,606	(49,796)
NET REVENUE EXPENSE	(30,001)	(43,435)	13,435	(972)	(93,578)	92,606	(49,796)