

C/O LCM Property Management
1776 South Jackson Suite 300
Denver CO 80210

Current Mnth Actual	Current Mnth Budget	Current Mnth Variance		Current YTD Actual	Current YTD Budget	Current YTD Variance	Current Year Total Budget
ASSESSMENT REVENUE							
5,550	5,550	0	1.400100	49,950	49,950	0	66,600
0	0	0	1.400125	(3,150)	(3,670)	720	(3,870)
<u>5,550</u>	<u>5,550</u>	<u>0</u>		<u>46,800</u>	<u>46,080</u>	<u>720</u>	<u>62,730</u>
OTHER OPERATING REVENUE							
2	0	2	1.420100	(342)	0	(342)	0
0	0	0	1.445100	100	0	100	0
<u>2</u>	<u>0</u>	<u>2</u>		<u>(242)</u>	<u>0</u>	<u>(242)</u>	<u>0</u>
<u>5,552</u>	<u>5,550</u>	<u>2</u>		<u>46,558</u>	<u>46,080</u>	<u>478</u>	<u>62,730</u>
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305	0	0	0	150
<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL BUILDING EXPENSES							
GROUNDS							
2,718	3,572	854	1.700100	7,886	21,429	13,543	25,000
0	0	0	1.700400	0	450	450	450
0	0	0	1.700700	1,010	700	(310)	700
1,515	250	(1,265)	1.700900	5,059	1,500	(3,559)	1,500
0	0	0	1.701500	4,190	1,938	(2,252)	3,875
135	142	7	1.704999	245	857	612	1,000
0	2,250	2,250	1.720300	7,412	9,000	1,588	9,000
0	6	6	1.720315	0	54	54	75
<u>4,368</u>	<u>6,220</u>	<u>1,852</u>		<u>25,802</u>	<u>35,928</u>	<u>10,126</u>	<u>41,600</u>
TOTAL GROUNDS EXPENSE							
UTILITIES							
107	29	(78)	1.800200	342	261	(81)	345
3,443	1,900	(1,543)	1.800350	7,699	7,500	(199)	11,900
<u>3,550</u>	<u>1,929</u>	<u>(1,621)</u>		<u>8,041</u>	<u>7,761</u>	<u>(280)</u>	<u>12,245</u>
TOTAL UTILITIES EXPENSE							
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
400	400	0	1.900100	3,600	3,600	0	4,800
0	125	125	1.900400	1,922	1,125	(797)	1,500
(104)	(83)	21	1.900500	(1,711)	(747)	964	(1,000)
0	0	0	1.900700	575	612	37	612
0	0	0	1.900900	300	300	0	300
0	0	0	1.901510	428	768	340	768
55	0	(55)	1.901700	55	55	0	55
121	50	(71)	1.902200	412	450	38	600
0	50	50	1.902800	1,099	450	(649)	600
271	42	(229)	1.904999	271	378	107	500
<u>743</u>	<u>584</u>	<u>(159)</u>		<u>6,952</u>	<u>6,991</u>	<u>39</u>	<u>8,735</u>
TOTAL GENERAL ADMIN EXP							
<u>8,660</u>	<u>8,733</u>	<u>73</u>		<u>40,795</u>	<u>50,680</u>	<u>9,885</u>	<u>62,730</u>
TOTAL OPERATING EXPENSES							
<u>(3,108)</u>	<u>(3,183)</u>	<u>75</u>		<u>5,763</u>	<u>(4,600)</u>	<u>10,363</u>	<u>0</u>
NET OPERATING INCOME/(LOSS)							