

11/02/2016
10:50 AM

Masters Club Homeowners Association, Inc.
Budget Comparison - Operating Fund
10/31/2016

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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	55,500	55,500	0	66,600
(550)	0	(550)	1.400125	(3,700)	(3,870)	170	(3,870)
5,000	5,550	(550)		51,800	51,630	170	62,730
OTHER OPERATING REVENUE							
12	0	12	1.420100	(330)	0	(330)	0
0	0	0	1.445100	100	0	100	0
12	0	12		(230)	0	(230)	0
5,012	5,550	(538)		51,570	51,630	(60)	62,730
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305	0	0	0	150
0	0	0		0	0	0	150
TOTAL BUILDING EXPENSES							
GROUNDS							
2,718	3,571	853	1.700100	10,604	25,000	14,396	25,000
0	0	0	1.700400	0	450	450	450
0	0	0	1.700700	1,010	700	(310)	700
105	0	(105)	1.700900	5,165	1,500	(3,665)	1,500
0	646	646	1.701500	4,190	2,584	(1,606)	3,875
49	143	94	1.704999	294	1,000	706	1,000
0	0	0	1.720300	7,412	9,000	1,588	9,000
0	6	6	1.720315	0	60	60	75
2,872	4,366	1,494		28,675	40,294	11,619	41,600
UTILITIES							
47	29	(18)	1.800200	390	290	(100)	345
3,495	1,800	(1,695)	1.800350	11,193	9,300	(1,893)	11,900
3,542	1,829	(1,713)		11,583	9,590	(1,993)	12,245
TOTAL UTILITIES EXPENSE							
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
400	400	0	1.900100	4,000	4,000	0	4,800
361	125	(236)	1.900400	2,283	1,250	(1,033)	1,500
(99)	(83)	16	1.900500	(1,810)	(830)	980	(1,000)
0	0	0	1.900700	575	612	37	612
0	0	0	1.900900	300	300	0	300
11	0	(11)	1.901100	11	0	(11)	0
0	0	0	1.901510	428	768	340	768
0	0	0	1.901700	55	55	0	55
19	50	31	1.902200	431	500	69	600
0	50	50	1.902800	1,099	500	(599)	600
0	42	42	1.904999	271	420	149	500
692	584	(108)		7,644	7,575	(69)	8,735
7,106	6,779	(327)		47,901	57,459	9,558	62,730
(2,094)	(1,229)	(865)		3,669	(5,829)	9,498	0