

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 | 5,550 | 5,550 | 0 | 66,600 |
| (3,870) | (3,870) | 0 | 1.400125 | (3,870) | (3,870) | 0 | (3,870) |
| <u>1,680</u> | <u>1,680</u> | <u>0</u> | | <u>1,680</u> | <u>1,680</u> | <u>0</u> | <u>62,730</u> |
| TOTAL OPERATING ASSESSMENTS | | | | | | | |
| OTHER OPERATING REVENUE | | | | | | | |
| (72) | 0 | (72) | 1.420100 | (72) | 0 | (72) | 0 |
| (72) | 0 | (72) | | (72) | 0 | (72) | 0 |
| <u>1,608</u> | <u>1,680</u> | <u>(72)</u> | | <u>1,608</u> | <u>1,680</u> | <u>(72)</u> | <u>62,730</u> |
| TOTAL OPERATING REVENUE | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| BUILDING | | | | | | | |
| 0 | 0 | 0 | 1.501305 | 0 | 0 | 0 | 150 |
| 0 | 0 | 0 | | 0 | 0 | 0 | 150 |
| TOTAL BUILDING EXPENSES | | | | | | | |
| GROUNDS | | | | | | | |
| 0 | 0 | 0 | 1.700100 | 0 | 0 | 0 | 24,000 |
| 0 | 0 | 0 | 1.700400 | 0 | 0 | 0 | 450 |
| 0 | 0 | 0 | 1.700700 | 0 | 0 | 0 | 1,200 |
| 0 | 0 | 0 | 1.700900 | 0 | 0 | 0 | 3,000 |
| 0 | 584 | 584 | 1.701500 | 0 | 584 | 584 | 3,500 |
| 0 | 0 | 0 | 1.704999 | 0 | 0 | 0 | 1,000 |
| 0 | 0 | 0 | 1.720300 | 0 | 0 | 0 | 8,000 |
| 0 | 584 | 584 | | 0 | 584 | 584 | 41,150 |
| TOTAL GROUNDS EXPENSE | | | | | | | |
| UTILITIES | | | | | | | |
| 47 | 29 | (18) | 1.800200 | 47 | 29 | (18) | 345 |
| 206 | 220 | 14 | 1.800350 | 206 | 220 | 14 | 13,068 |
| <u>253</u> | <u>249</u> | <u>(4)</u> | | <u>253</u> | <u>249</u> | <u>(4)</u> | <u>13,413</u> |
| TOTAL UTILITIES EXPENSE | | | | | | | |
| ADMINISTRATIVE | | | | | | | |
| ADMINISTRATIVE GENERAL | | | | | | | |
| 400 | 400 | 0 | 1.900100 | 400 | 400 | 0 | 4,800 |
| 0 | 83 | 83 | 1.900400 | 0 | 83 | 83 | 1,000 |
| (251) | (42) | 209 | 1.900500 | (251) | (42) | 209 | (500) |
| 0 | 0 | 0 | 1.900700 | 0 | 0 | 0 | 612 |
| 0 | 0 | 0 | 1.900900 | 0 | 0 | 0 | 300 |
| 0 | 42 | 42 | 1.901510 | 0 | 42 | 42 | 500 |
| 0 | 0 | 0 | 1.901700 | 0 | 0 | 0 | 55 |
| 60 | 50 | (10) | 1.902200 | 60 | 50 | (10) | 600 |
| 0 | 13 | 13 | 1.902800 | 0 | 13 | 13 | 150 |
| 0 | 42 | 42 | 1.904999 | 0 | 42 | 42 | 500 |
| <u>209</u> | <u>588</u> | <u>379</u> | | <u>209</u> | <u>588</u> | <u>379</u> | <u>8,017</u> |
| TOTAL GENERAL ADMIN EXP | | | | | | | |
| <u>462</u> | <u>1,421</u> | <u>959</u> | | <u>462</u> | <u>1,421</u> | <u>959</u> | <u>62,730</u> |
| TOTAL OPERATING EXPENSES | | | | | | | |
| <u>1,146</u> | <u>259</u> | <u>887</u> | | <u>1,146</u> | <u>259</u> | <u>887</u> | <u>0</u> |
| NET OPERATING INCOME/(LOSS) | | | | | | | |