

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	6,660	(1,110)	1.400100 Assessments	16,650	19,980	(3,330)	79,920
<u>0</u>	<u>0</u>	<u>0</u>	1.400125 Assessments Prepayment Discount	<u>(4,554)</u>	<u>(4,570)</u>	<u>16</u>	<u>(4,570)</u>
5,550	6,660	(1,110)	TOTAL OPERATING ASSESSMENTS	12,096	15,410	(3,314)	75,350
OTHER OPERATING REVENUE							
<u>70</u>	<u>0</u>	<u>70</u>	1.420100 Late Charges	<u>60</u>	<u>0</u>	<u>60</u>	<u>0</u>
70	0	70	TOTAL OTHER OPERATING INCOME	60	0	60	0
5,620	6,660	(1,040)	TOTAL OPERATING REVENUE	12,156	15,410	(3,254)	75,350
OPERATING EXPENSES							
BUILDING							
<u>0</u>	<u>0</u>	<u>0</u>	1.501305 Lighting Exterior Holiday	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
0	0	0	TOTAL BUILDING EXPENSES	0	0	0	50
GROUND							
0	200	200	1.700100 Landscape Contract	0	400	400	24,500
0	0	0	1.700400 Trees	0	0	0	3,500
0	0	0	1.700700 Flowers, Beds & Shrubs	0	0	0	1,000
0	0	0	1.700900 Sprinklers	0	0	0	2,000
0	900	900	1.701500 Snow Removal	1,887	2,000	113	4,600
0	0	0	1.720300 Fences	0	0	0	4,600
0	1,100	1,100	TOTAL GROUNDS EXPENSE	1,887	2,400	513	40,200
UTILITIES							
39	13	(26)	1.800200 Electricity	114	39	(75)	160
206	250	44	1.800350 Water	619	750	131	9,000
0	1,480	1,480	1.800850 Trash / Recycling	0	4,440	4,440	17,760
245	1,743	1,498	TOTAL UTILITIES EXPENSE	733	5,229	4,496	26,920
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
425	425	0	1.900100 Management	1,322	1,275	(47)	5,100
0	67	67	1.900400 Legal	93	201	108	800
0	0	0	1.900700 Insurance	566	680	114	680
0	0	0	1.901510 Community Activities	117	0	(117)	325
0	0	0	1.901700 Secretary of State/Filing Fees	0	0	0	75
53	42	(11)	1.902200 Office Supplies & Expense	77	126	49	500
0	4	4	1.902800 Website	0	12	12	50
0	54	54	1.904999 Other General Admin Expenses	0	162	162	650
478	592	114	TOTAL GENERAL ADMIN EXP	2,175	2,456	281	8,180
723	3,435	2,712	TOTAL OPERATING EXPENSES	4,795	10,085	5,290	75,350
4,897	3,225	1,672	NET OPERATING INCOME/(LOSS)	7,361	5,325	2,036	0