

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
<b>ASSESSMENT REVENUE</b>							
6,660	6,660	0	1.400100	6,660	6,660	0	79,920
(4,104)	(4,570)	466	1.400125	(4,104)	(4,570)	466	(4,570)
<b>2,556</b>	<b>2,090</b>	<b>466</b>		<b>2,556</b>	<b>2,090</b>	<b>466</b>	<b>75,350</b>
<b>OTHER OPERATING REVENUE</b>							
(45)	0	(45)	1.420100	(45)	0	(45)	0
<b>(45)</b>	<b>0</b>	<b>(45)</b>		<b>(45)</b>	<b>0</b>	<b>(45)</b>	<b>0</b>
<b>2,511</b>	<b>2,090</b>	<b>421</b>		<b>2,511</b>	<b>2,090</b>	<b>421</b>	<b>75,350</b>
<b>OPERATING EXPENSES</b>							
<b>BUILDING</b>							
0	0	0	1.501305	0	0	0	50
<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>TOTAL BUILDING EXPENSES</b>							
<b>GROUNDS</b>							
0	125	125	1.700100	0	125	125	25,136
0	0	0	1.700400	0	0	0	3,250
0	0	0	1.700700	0	0	0	1,500
0	0	0	1.700900	0	0	0	2,000
0	600	600	1.701500	0	600	600	4,600
0	0	0	1.704999	0	0	0	1,244
0	0	0	1.720300	0	0	0	3,215
<b>0</b>	<b>725</b>	<b>725</b>		<b>0</b>	<b>725</b>	<b>725</b>	<b>40,945</b>
<b>UTILITIES</b>							
40	29	(11)	1.800200	40	29	(11)	350
206	250	44	1.800350	206	250	44	9,000
1,080	1,480	400	1.800850	1,080	1,480	400	17,760
<b>1,326</b>	<b>1,759</b>	<b>433</b>		<b>1,326</b>	<b>1,759</b>	<b>433</b>	<b>27,110</b>
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
425	425	0	1.900100	425	425	0	5,100
0	25	25	1.900400	0	25	25	300
0	0	0	1.900700	0	0	0	600
0	0	0	1.900900	0	0	0	315
0	0	0	1.901510	0	0	0	325
0	0	0	1.901700	0	0	0	55
39	42	3	1.902200	39	42	3	500
0	4	4	1.902800	0	4	4	50
<b>464</b>	<b>496</b>	<b>32</b>		<b>464</b>	<b>496</b>	<b>32</b>	<b>7,245</b>
<b>1,790</b>	<b>2,980</b>	<b>1,190</b>		<b>1,790</b>	<b>2,980</b>	<b>1,190</b>	<b>75,350</b>
<b>721</b>	<b>(890)</b>	<b>1,611</b>		<b>721</b>	<b>(890)</b>	<b>1,611</b>	<b>0</b>