

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							
6,660	6,660	0	1.400100	19,980	19,980	0	79,920
0	0	0	1.400125	(4,320)	(4,570)	250	(4,570)
6,660	6,660	0		15,660	15,410	250	75,350
OTHER OPERATING REVENUE							
85	0	85	1.420100	(80)	0	(80)	0
125	0	125	1.445300	125	0	125	0
210	0	210		45	0	45	0
6,870	6,660	210		15,705	15,410	295	75,350
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305	0	0	0	50
0	0	0		0	0	0	50
TOTAL BUILDING EXPENSES							
GROUNDS							
0	200	200	1.700100	0	450	450	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	900	900	1.701500	1,646	2,000	355	4,600
0	0	0	1.704999	0	0	0	1,244
0	0	0	1.720300	0	0	0	3,215
0	1,100	1,100		1,646	2,450	805	40,945
UTILITIES							
38	29	(9)	1.800200	118	87	(31)	350
206	250	44	1.800350	619	750	131	9,000
1,089	0	(1,089)	1.800800	1,089	0	(1,089)	0
2,157	1,480	(677)	1.800850	3,237	4,440	1,203	17,760
3,490	1,759	(1,731)		5,063	5,277	214	27,110
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
425	425	0	1.900100	1,275	1,275	0	5,100
202	25	(177)	1.900400	202	75	(127)	300
(202)	0	202	1.900500	(202)	0	202	0
0	0	0	1.900700	560	600	40	600
0	0	0	1.900900	0	0	0	315
0	0	0	1.901510	109	0	(109)	325
0	0	0	1.901700	0	0	0	55
47	42	(5)	1.902200	146	126	(20)	500
0	4	4	1.902800	0	12	12	50
472	496	24		2,090	2,088	(2)	7,245
3,962	3,355	(607)		8,798	9,815	1,017	75,350
2,908	3,305	(397)		6,907	5,595	1,312	0