

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	33,300	33,300	0	79,920
0	0	0	1.400125	(4,320)	(4,570)	250	(4,570)
<b>6,660</b>	<b>6,660</b>	<b>0</b>		<b>28,980</b>	<b>28,730</b>	<b>250</b>	<b>75,350</b>
<b>OTHER OPERATING REVENUE</b>							
(165)	0	(165)	1.420100	(95)	0	(95)	0
(125)	0	(125)	1.445300	0	0	0	0
<b>(290)</b>	<b>0</b>	<b>(290)</b>		<b>(95)</b>	<b>0</b>	<b>(95)</b>	<b>0</b>
<b>6,370</b>	<b>6,660</b>	<b>(290)</b>		<b>28,885</b>	<b>28,730</b>	<b>155</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>							
3,142	3,073	(69)	1.700100	6,284	6,596	312	25,136
0	0	0	1.700400	0	0	0	3,250
0	0	0	1.700700	0	0	0	1,500
0	500	500	1.700900	0	700	700	2,000
0	300	300	1.701500	1,646	2,900	1,255	4,600
0	0	0	1.704999	0	0	0	1,244
0	0	0	1.720300	0	0	0	3,215
<b>3,142</b>	<b>3,873</b>	<b>731</b>		<b>7,930</b>	<b>10,196</b>	<b>2,267</b>	<b>40,945</b>
<b>UTILITIES</b>							
40	29	(11)	1.800200	167	145	(22)	350
206	900	694	1.800350	1,031	1,900	869	9,000
(1,089)	0	1,089	1.800800	0	0	0	0
1,089	1,480	391	1.800850	4,326	7,400	3,074	17,760
<b>246</b>	<b>2,409</b>	<b>2,163</b>		<b>5,524</b>	<b>9,445</b>	<b>3,921</b>	<b>27,110</b>
<b>ADMINISTRATIVE</b>							
<b>ADMINISTRATIVE GENERAL</b>							
425	425	0	1.900100	1,700	2,125	425	5,100
0	25	25	1.900400	202	125	(77)	300
(325)	0	325	1.900500	(527)	0	527	0
1,096	0	(1,096)	1.900700	1,755	600	(1,155)	600
0	0	0	1.900900	0	315	315	315
0	0	0	1.901510	109	0	(109)	325
0	0	0	1.901700	0	0	0	55
109	42	(67)	1.902200	255	210	(45)	500
0	4	4	1.902800	150	20	(130)	50
700	0	(700)	1.904999	700	0	(700)	0
<b>2,005</b>	<b>496</b>	<b>(1,509)</b>		<b>4,343</b>	<b>3,395</b>	<b>(948)</b>	<b>7,245</b>
<b>5,393</b>	<b>6,778</b>	<b>1,385</b>		<b>17,797</b>	<b>23,036</b>	<b>5,239</b>	<b>75,350</b>
<b>977</b>	<b>(118)</b>	<b>1,095</b>		<b>11,088</b>	<b>5,694</b>	<b>5,394</b>	<b>0</b>