

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 Assessments	39,960	39,960	0	79,920
0	0	0	1.400125 Assessments Prepayment Discount	(4,320)	(4,570)	250	(4,570)
6,660	6,660	0	TOTAL OPERATING ASSESSMENTS	35,640	35,390	250	75,350
OTHER OPERATING REVENUE							
35	0	35	1.420100 Late Charges	(60)	0	(60)	0
35	0	35	TOTAL OTHER OPERATING INCOME	(60)	0	(60)	0
6,695	6,660	35	TOTAL OPERATING REVENUE	35,580	35,390	190	75,350
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305 Lighting Exterior Holiday	0	0	0	50
0	0	0	TOTAL BUILDING EXPENSES	0	0	0	50
GROUNDS							
3,142	3,074	(68)	1.700100 Landscape Contract	9,426	9,670	244	25,136
0	1,625	1,625	1.700400 Trees	0	1,625	1,625	3,250
664	450	(214)	1.700700 Flowers, Beds & Shrubs	664	450	(214)	1,500
0	200	200	1.700900 Sprinklers	0	900	900	2,000
0	0	0	1.701500 Snow Removal	1,646	2,900	1,255	4,600
0	415	415	1.704999 Other Landscape Maintenance Expenses	0	415	415	1,244
483	3,215	2,732	1.720300 Fences	483	3,215	2,732	3,215
4,290	8,979	4,690	TOTAL GROUNDS EXPENSE	12,219	19,175	6,956	40,945
UTILITIES							
52	29	(23)	1.800200 Electricity	219	174	(45)	350
206	1,200	994	1.800350 Water	1,238	3,100	1,862	9,000
1,096	1,480	384	1.800850 Trash / Recycling	5,422	8,880	3,458	17,760
1,355	2,709	1,354	TOTAL UTILITIES EXPENSE	6,879	12,154	5,275	27,110
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
850	425	(425)	1.900100 Management	2,550	2,550	0	5,100
325	25	(300)	1.900400 Legal	527	150	(377)	300
0	0	0	1.900500 Reimbursed Legal	(527)	0	527	0
4	0	(4)	1.900700 Insurance	1,759	600	(1,159)	600
0	0	0	1.900900 Audit/Review/Tax Prep	0	315	315	315
0	0	0	1.901510 Community Activities	109	0	(109)	325
0	0	0	1.901700 Secretary of State/Filing Fees	0	0	0	55
54	42	(12)	1.902200 Office Supplies & Expense	308	252	(56)	500
0	4	4	1.902800 Website	150	24	(126)	50
0	0	0	1.904999 Other General Admin Expenses	700	0	(700)	0
1,233	496	(737)	TOTAL GENERAL ADMIN EXP	5,576	3,891	(1,685)	7,245
6,877	12,184	5,307	TOTAL OPERATING EXPENSES	24,674	35,220	10,546	75,350
(182)	(5,524)	5,342	NET OPERATING INCOME/(LOSS)	10,906	170	10,736	0