

Masters Club Homeowners Association, Inc.
Budget Comparison - Operating Fund
08/31/2021

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	53,280	53,280	0	79,920
0	0	0	1.400125	(4,320)	(4,570)	250	(4,570)
6,660	6,660	0		48,960	48,710	250	75,350
OTHER OPERATING REVENUE							
(60)	0	(60)	1.420100	(70)	0	(70)	0
(60)	0	(60)		(70)	0	(70)	0
6,600	6,660	(60)		48,890	48,710	180	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							
3,142	3,073	(69)	1.700100	15,710	15,816	106	25,136
0	0	0	1.700400	150	3,250	3,100	3,250
0	300	300	1.700700	1,638	1,250	(388)	1,500
155	300	145	1.700900	1,644	1,400	(244)	2,000
0	0	0	1.701500	5,173	2,900	(2,273)	4,600
0	415	415	1.704999	0	1,244	1,244	1,244
0	0	0	1.720300	483	3,215	2,732	3,215
3,297	4,088	791		24,799	29,075	4,276	40,945
UTILITIES							
50	29	(21)	1.800200	317	232	(85)	350
1,503	1,500	(3)	1.800350	2,963	6,000	3,037	9,000
0	1,480	1,480	1.800850	6,526	11,840	5,314	17,760
1,107	0	(1,107)	1.800855	1,107	0	(1,107)	0
2,661	3,009	348		10,914	18,072	7,158	27,110
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
425	425	0	1.900100	2,975	3,400	425	5,100
0	25	25	1.900400	527	200	(327)	300
0	0	0	1.900500	(527)	0	527	0
0	0	0	1.900700	1,759	600	(1,159)	600
0	0	0	1.900900	340	315	(25)	315
0	0	0	1.901510	109	300	191	325
0	55	55	1.901700	0	55	55	55
40	42	2	1.902200	349	336	(13)	500
0	4	4	1.902800	150	32	(118)	50
0	0	0	1.904999	700	0	(700)	0
465	551	86		6,381	5,238	(1,143)	7,245
6,423	7,648	1,225		42,094	52,385	10,291	75,350
177	(988)	1,165		6,796	(3,675)	10,471	0