

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	59,940	59,940	0	79,920
0	0	0	1.400125	(4,320)	(4,570)	250	(4,570)
6,660	6,660	0		55,620	55,370	250	75,350
OTHER OPERATING REVENUE							
(75)	0	(75)	1.420100	(145)	0	(145)	0
(75)	0	(75)		(145)	0	(145)	0
6,585	6,660	(75)		55,475	55,370	105	75,350
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305	0	0	0	50
0	0	0		0	0	0	50
GROUND							
3,142	3,073	(69)	1.700100	18,852	18,889	37	25,136
0	0	0	1.700400	150	3,250	3,100	3,250
237	0	(237)	1.700700	1,875	1,250	(625)	1,500
1,019	200	(819)	1.700900	2,664	1,600	(1,064)	2,000
0	0	0	1.701500	5,173	2,900	(2,273)	4,600
3,509	0	(3,509)	1.704999	3,509	1,244	(2,265)	1,244
1,561	0	(1,561)	1.720300	2,044	3,215	1,171	3,215
9,468	3,273	(6,195)		34,267	32,348	(1,919)	40,945
UTILITIES							
51	29	(22)	1.800200	368	261	(107)	350
1,637	1,500	(137)	1.800350	4,600	7,500	2,900	9,000
1,101	1,480	379	1.800850	7,627	13,320	5,693	17,760
0	0	0	1.800855	1,107	0	(1,107)	0
2,789	3,009	220		13,703	21,081	7,378	27,110
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
850	425	(425)	1.900100	3,825	3,825	0	5,100
0	25	25	1.900400	527	225	(302)	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
75	0	(75)	1.901700	75	55	(20)	55
101	42	(59)	1.902200	449	378	(71)	500
0	4	4	1.902800	150	36	(114)	50
0	0	0	1.904999	700	0	(700)	0
1,026	496	(530)		7,407	5,734	(1,673)	7,245
13,283	6,778	(6,505)		55,376	59,163	3,787	75,350
(6,698)	(118)	(6,580)		99	(3,793)	3,892	0