

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	73,260	73,260	0	79,920
0	0	0	1.400125	(4,320)	(4,570)	250	(4,570)
6,660	6,660	0		68,940	68,690	250	75,350
OTHER OPERATING REVENUE							
(45)	0	(45)	1.420100	(165)	0	(165)	0
(45)	0	(45)		(165)	0	(165)	0
6,615	6,660	(45)		68,775	68,690	85	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	25,136	25,036	(100)	25,136
0	0	0	1.700400	150	3,250	3,100	3,250
253	250	(3)	1.700700	2,128	1,500	(628)	1,500
840	0	(840)	1.700900	4,001	2,000	(2,001)	2,000
0	600	600	1.701500	5,173	4,000	(1,173)	4,600
0	0	0	1.704999	6,177	1,244	(4,933)	1,244
0	0	0	1.720300	3,805	3,215	(590)	3,215
4,235	3,923	(312)		46,570	40,245	(6,325)	40,945
UTILITIES							
73	29	(44)	1.800200	494	319	(175)	350
1,260	250	(1,010)	1.800350	7,433	8,750	1,317	9,000
1,096	1,480	384	1.800850	12,119	16,280	4,161	17,760
2,429	1,759	(670)		20,046	25,349	5,303	27,110
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
425	425	0	1.900100	4,250	4,675	425	5,100
0	25	25	1.900400	527	275	(252)	300
0	0	0	1.900500	(527)	0	527	0
0	0	0	1.900700	560	600	40	600
0	0	0	1.900900	340	315	(25)	315
0	25	25	1.901510	521	325	(196)	325
0	0	0	1.901700	75	55	(20)	55
84	42	(42)	1.902200	534	462	(72)	500
0	4	4	1.902800	150	44	(106)	50
0	0	0	1.904999	700	0	(700)	0
509	521	12		7,130	6,751	(379)	7,245
7,173	6,203	(970)		73,745	72,345	(1,400)	75,350
(558)	457	(1,015)		(4,970)	(3,655)	(1,315)	0