

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	26,640	26,640	0	79,920
0	0	0	1.400125	(3,780)	(4,570)	790	(4,570)
6,660	6,660	0		22,860	22,070	790	75,350
TOTAL OPERATING ASSESSMENTS							
OTHER OPERATING REVENUE							
(85)	0	(85)	1.420100	(135)	0	(135)	0
125	0	125	1.445300	125	0	125	0
40	0	40		(10)	0	(10)	0
6,700	6,660	40		22,850	22,070	780	75,350
TOTAL OPERATING REVENUE							
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305	0	0	0	50
0	0	0		0	0	0	50
TOTAL BUILDING EXPENSES							
GROUND							
0	3,236	3,236	1.700100	0	3,236	3,236	25,890
0	0	0	1.700400	0	0	0	2,250
0	0	0	1.700700	0	0	0	1,500
0	0	0	1.700900	0	0	0	1,500
3,809	500	(3,309)	1.701500	3,809	2,000	(1,809)	4,000
0	0	0	1.704999	0	0	0	1,450
0	0	0	1.720300	0	0	0	3,550
3,809	3,736	(73)		3,809	5,236	1,427	40,140
TOTAL GROUNDS EXPENSE							
UTILITIES							
47	31	(16)	1.800200	192	124	(68)	370
212	400	188	1.800350	630	1,400	770	9,000
1,232	1,480	248	1.800850	4,559	5,920	1,361	17,760
1,491	1,911	420		5,381	7,444	2,063	27,130
TOTAL UTILITIES EXPENSE							
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
850	425	(425)	1.900100	2,125	1,700	(425)	5,100
0	52	52	1.900400	0	208	208	625
(575)	0	575	1.900700	575	570	(5)	570
0	0	0	1.900900	0	0	0	325
0	0	0	1.901510	0	0	0	325
0	0	0	1.901700	0	0	0	75
161	42	(119)	1.902200	280	168	(112)	500
0	65	65	1.902800	0	65	65	65
128	37	(91)	1.904999	460	148	(312)	445
564	621	57		3,440	2,859	(581)	8,030
TOTAL GENERAL ADMIN EXP							
5,864	6,268	404		12,630	15,539	2,909	75,350
TOTAL OPERATING EXPENSES							
836	392	444		10,220	6,531	3,689	0
NET OPERATING INCOME/(LOSS)							