

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	19,980	19,980	0	79,920
<u>0</u>	<u>0</u>	<u>0</u>	1.400125	<u>(3,780)</u>	<u>(4,570)</u>	<u>790</u>	<u>(4,570)</u>
6,660	6,660	0		16,200	15,410	790	75,350
OTHER OPERATING REVENUE							
<u>(150)</u>	<u>0</u>	<u>(150)</u>	1.420100	<u>(50)</u>	<u>0</u>	<u>(50)</u>	<u>0</u>
(150)	0	(150)		(50)	0	(50)	0
6,510	6,660	(150)		16,150	15,410	740	75,350
OPERATING EXPENSES							
BUILDING							
<u>0</u>	<u>0</u>	<u>0</u>	1.501305	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
0	0	0		0	0	0	50
TOTAL BUILDING EXPENSES							
GROUND							
0	0	0	1.700100	0	0	0	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
0	500	500	1.701500	0	1,500	1,500	4,000
0	0	0	1.704999	0	0	0	1,450
<u>0</u>	<u>0</u>	<u>0</u>	1.720300	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,550</u>
0	500	500		0	1,500	1,500	40,140
UTILITIES							
57	31	(26)	1.800200	145	93	(52)	370
212	400	188	1.800350	418	1,000	582	9,000
<u>1,129</u>	<u>1,480</u>	<u>351</u>	1.800850	<u>3,327</u>	<u>4,440</u>	<u>1,113</u>	<u>17,760</u>
1,398	1,911	513		3,890	5,533	1,643	27,130
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
425	425	0	1.900100	1,275	1,275	0	5,100
0	52	52	1.900400	0	156	156	625
0	0	0	1.900700	1,150	570	(580)	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
25	42	17	1.902200	119	126	7	500
0	0	0	1.902800	0	0	0	65
<u>0</u>	<u>37</u>	<u>37</u>	1.904999	<u>332</u>	<u>111</u>	<u>(221)</u>	<u>445</u>
450	556	106		2,876	2,238	(638)	8,030
1,848	2,967	1,119		6,767	9,271	2,504	75,350
4,662	3,693	969		9,383	6,139	3,244	0