

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	39,960	39,960	0	79,920
0	0	0	1.400125	(3,780)	(4,570)	790	(4,570)
6,660	6,660	0		36,180	35,390	790	75,350
OTHER OPERATING REVENUE							
30	0	30	1.420100	(120)	0	(120)	0
30	0	30		(120)	0	(120)	0
6,690	6,660	30		36,060	35,390	670	75,350
OPERATING EXPENSES							
BUILDING							
0	0	0	1.501305	0	0	0	50
0	0	0		0	0	0	50
TOTAL BUILDING EXPENSES							
GROUND							
10,144	3,237	(6,907)	1.700100	10,144	9,709	(435)	25,890
365	1,125	760	1.700400	365	2,250	1,885	2,250
213	450	237	1.700700	213	450	237	1,500
567	300	(267)	1.700900	567	300	(267)	1,500
0	0	0	1.701500	3,809	2,500	(1,309)	4,000
0	0	0	1.704999	0	0	0	1,450
0	0	0	1.720300	0	0	0	3,550
11,289	5,112	(6,177)		15,098	15,209	111	40,140
UTILITIES							
24	31	7	1.800200	255	186	(69)	370
212	400	188	1.800350	1,054	2,200	1,146	9,000
1,246	1,480	234	1.800850	7,028	8,880	1,852	17,760
1,482	1,911	429		8,337	11,266	2,929	27,130
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
425	425	0	1.900100	2,975	2,550	(425)	5,100
325	52	(273)	1.900400	325	312	(13)	625
(325)	0	325	1.900500	(325)	0	325	0
0	0	0	1.900700	575	570	(5)	570
0	325	325	1.900900	0	325	325	325
268	0	(268)	1.901510	268	0	(268)	325
0	0	0	1.901700	0	0	0	75
3	42	39	1.902200	312	252	(60)	500
0	0	0	1.902800	0	65	65	65
0	37	37	1.904999	460	222	(238)	445
696	881	185		4,590	4,296	(294)	8,030
13,468	7,904	(5,564)		28,025	30,771	2,746	75,350
(6,778)	(1,244)	(5,534)		8,035	4,619	3,416	0