

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	53,280	53,280	0	79,920
0	0	0	1.400125	(3,780)	(4,570)	790	(4,570)
6,660	6,660	0		49,500	48,710	790	75,350
OTHER OPERATING REVENUE							
(30)	0	(30)	1.420100	(100)	0	(100)	0
(30)	0	(30)		(100)	0	(100)	0
6,630	6,660	(30)		49,400	48,710	690	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							
6,763	3,236	(3,527)	1.700100	16,907	16,181	(726)	25,890
0	0	0	1.700400	365	2,250	1,885	2,250
0	300	300	1.700700	628	1,250	622	1,500
188	300	112	1.700900	1,724	900	(824)	1,500
0	0	0	1.701500	3,809	2,500	(1,309)	4,000
0	725	725	1.704999	0	725	725	1,450
0	1,183	1,183	1.720300	0	1,183	1,183	3,550
6,951	5,744	(1,207)		23,433	24,989	1,556	40,140
UTILITIES							
7	31	24	1.800200	298	248	(50)	370
1,454	1,500	46	1.800350	4,001	4,400	399	9,000
1,231	1,480	249	1.800850	9,517	11,840	2,323	17,760
2,692	3,011	319		13,816	16,488	2,672	27,130
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
850	425	(425)	1.900100	3,825	3,400	(425)	5,100
430	52	(378)	1.900400	865	416	(449)	625
0	0	0	1.900500	(865)	0	865	0
0	0	0	1.900700	575	570	(5)	570
0	0	0	1.900900	350	325	(25)	325
0	0	0	1.901510	268	325	57	325
90	0	(90)	1.901700	90	0	(90)	75
72	42	(30)	1.902200	384	336	(48)	500
0	0	0	1.902800	0	65	65	65
0	37	37	1.904999	460	296	(164)	445
1,442	556	(886)		5,951	5,733	(218)	8,030
11,084	9,311	(1,773)		43,200	47,210	4,010	75,350
(4,454)	(2,651)	(1,803)		6,200	1,500	4,700	0