

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	(3,740)	(4,570)	831	(4,570)
6,660	6,660	0		69,521	68,690	831	75,350
OTHER OPERATING REVENUE							
25	0	25	1.420100	(90)	0	(90)	0
2	0	2	1.420300	2	0	2	0
27	0	27		(88)	0	(88)	0
6,687	6,660	27		69,433	68,690	743	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							
3,381	3,236	(145)	1.700100	27,052	25,890	(1,162)	25,890
0	0	0	1.700400	365	2,250	1,885	2,250
0	250	250	1.700700	821	1,500	679	1,500
0	0	0	1.700900	4,551	1,500	(3,051)	1,500
0	500	500	1.701500	3,809	3,500	(309)	4,000
0	0	0	1.704999	0	1,450	1,450	1,450
1,553	0	(1,553)	1.720300	3,107	3,550	443	3,550
4,935	3,986	(949)		39,704	39,640	(64)	40,140
UTILITIES							
24	31	7	1.800200	371	341	(30)	370
1,501	1,300	(201)	1.800350	8,440	9,000	560	9,000
1,267	1,480	213	1.800850	13,227	16,280	3,053	17,760
2,792	2,811	19		22,039	25,621	3,582	27,130
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
850	425	(425)	1.900100	5,100	4,675	(425)	5,100
0	52	52	1.900400	1,422	572	(850)	625
0	0	0	1.900500	(1,027)	0	1,027	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
0	0	0	1.901700	90	75	(15)	75
267	42	(225)	1.902200	764	462	(302)	500
0	0	0	1.902800	0	65	65	65
0	37	37	1.904999	460	407	(53)	445
1,117	556	(561)		8,002	7,476	(526)	8,030
8,844	7,353	(1,491)		69,745	72,737	2,992	75,350
(2,158)	(693)	(1,465)		(312)	(4,047)	3,735	0