

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	79,920	79,920	0	79,920
(90)	0	(90)	1.400125	(3,830)	(4,570)	741	(4,570)
6,570	6,660	(90)		76,091	75,350	741	75,350
OTHER OPERATING REVENUE							
50	0	50	1.420100	(40)	0	(40)	0
2	0	2	1.420300	4	0	4	0
52	0	52		(36)	0	(36)	0
6,622	6,660	(38)		76,055	75,350	705	75,350
OPERATING EXPENSES							
BUILDING							
0	50	50	1.501305	0	50	50	50
0	50	50		0	50	50	50
TOTAL BUILDING EXPENSES							
GROUND							
0	0	0	1.700100	27,052	25,890	(1,162)	25,890
0	0	0	1.700400	365	2,250	1,885	2,250
161	0	(161)	1.700700	982	1,500	518	1,500
0	0	0	1.700900	4,551	1,500	(3,051)	1,500
0	500	500	1.701500	3,809	4,000	191	4,000
0	0	0	1.704999	0	1,450	1,450	1,450
0	0	0	1.720300	3,107	3,550	443	3,550
161	500	339		39,866	40,140	274	40,140
UTILITIES							
24	29	5	1.800200	396	370	(26)	370
1,391	0	(1,391)	1.800350	9,831	9,000	(831)	9,000
1,291	1,480	189	1.800850	14,518	17,760	3,242	17,760
2,706	1,509	(1,197)		24,745	27,130	2,385	27,130
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
0	425	425	1.900100	5,100	5,100	0	5,100
69	53	(16)	1.900400	1,491	625	(866)	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
52	0	(52)	1.901510	320	325	5	325
0	0	0	1.901700	90	75	(15)	75
0	38	38	1.902200	764	500	(264)	500
0	0	0	1.902800	0	65	65	65
0	38	38	1.904999	460	445	(15)	445
121	554	433		8,122	8,030	(92)	8,030
2,988	2,613	(375)		72,733	75,350	2,617	75,350
3,635	4,047	(412)		3,322	0	3,322	0