

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 Assessments	6,660	6,660	0	79,920
<u>(1,782)</u>	<u>(1,650)</u>	<u>(132)</u>	1.400125 Assessments Prepayment Discount	<u>(1,782)</u>	<u>(1,650)</u>	<u>(132)</u>	<u>(1,650)</u>
4,878	5,010	(132)	TOTAL OPERATING ASSESSMENTS	4,878	5,010	(132)	78,270
OTHER OPERATING REVENUE							
(25)	0	(25)	1.420100 Late Charges	(25)	0	(25)	0
<u>0</u>	<u>0</u>	<u>0</u>	1.420300 Late Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(25)	0	(25)	TOTAL OTHER OPERATING INCOME	(25)	0	(25)	0
4,853	5,010	(157)	TOTAL OPERATING REVENUE	4,853	5,010	(157)	78,270
OPERATING EXPENSES							
BUILDING							
0	4	4	1.501300 Lighting Exterior	0	4	4	50
0	4	4	TOTAL BUILDING EXPENSES	0	4	4	50
GROUNDS							
3,430	0	(3,430)	1.700100 Landscape Contract	3,430	0	(3,430)	29,000
0	0	0	1.700400 Trees	0	0	0	2,895
0	0	0	1.700700 Flowers, Beds & Shrubs	0	0	0	100
0	0	0	1.700900 Sprinklers	0	0	0	4,000
0	410	410	1.701500 Snow Removal	0	410	410	3,280
3,430	410	(3,020)	TOTAL GROUNDS EXPENSE	3,430	410	(3,020)	39,275
UTILITIES							
26	33	7	1.800200 Electricity	26	33	7	400
227	250	23	1.800350 Water	227	250	23	12,000
<u>1,259</u>	<u>1,480</u>	<u>221</u>	1.800850 Trash / Recycling	<u>1,259</u>	<u>1,480</u>	<u>221</u>	<u>17,760</u>
1,512	1,763	251	TOTAL UTILITIES EXPENSE	1,512	1,763	251	30,160
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
470	470	0	1.900100 Management	470	470	0	5,640
160	0	(160)	1.900330 Collection Expense	160	0	(160)	0
578	93	(485)	1.900400 Legal	578	93	(485)	1,110
<u>(110)</u>	<u>(42)</u>	<u>68</u>	1.900500 Reimbursed Legal	<u>(110)</u>	<u>(42)</u>	<u>68</u>	<u>(500)</u>
0	0	0	1.900700 Insurance	0	0	0	610
0	0	0	1.900900 Audit/Review/Tax Prep	0	0	0	400
0	31	31	1.901510 Community Activities	0	31	31	375
0	0	0	1.901700 Secretary of State/Filing Fees	0	0	0	100
119	46	(73)	1.902200 Office Supplies & Expense	119	46	(73)	550
0	42	42	1.904999 Other General Admin Expenses	0	42	42	500
1,217	640	(577)	TOTAL GENERAL ADMIN EXP	1,217	640	(577)	8,785
6,159	2,817	(3,342)	TOTAL OPERATING EXPENSES	6,159	2,817	(3,342)	78,270
(1,306)	2,193	(3,499)	NET OPERATING INCOME/(LOSS)	(1,306)	2,193	(3,499)	0