

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
6,660	6,660	0	TOTAL OPERATING ASSESSMENTS	6,660	6,660	0	79,920
OTHER OPERATING REVENUE							
300	0	300	1.420100 Late Charges	300	0	300	0
16	0	16	1.420300 Late Interest	16	0	16	0
316	0	316	TOTAL OTHER OPERATING INCOME	316	0	316	0
6,976	6,660	316	TOTAL OPERATING REVENUE	6,976	6,660	316	79,920
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							
0	0	0	1.700100 Landscape Contract	0	0	0	29,870
0	0	0	1.700400 Trees	0	0	0	1,875
0	0	0	1.700700 Flowers, Beds & Shrubs	0	0	0	100
0	0	0	1.700900 Sprinklers	0	0	0	3,000
0	571	571	1.701500 Snow Removal	0	571	571	4,000
0	571	571	TOTAL GROUNDS EXPENSE	0	571	571	38,845
UTILITIES							
21	37	16	1.800200 Electricity	21	37	16	440
244	275	31	1.800350 Water	244	275	31	13,600
1,239	1,480	241	1.800850 Trash / Recycling	1,239	1,480	241	17,760
1,504	1,792	288	TOTAL UTILITIES EXPENSE	1,504	1,792	288	31,800
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
484	484	0	1.900100 Management	484	484	0	5,810
300	0	(300)	1.900330 Collection Expense	300	0	(300)	0
0	83	83	1.900400 Legal	0	83	83	990
0	(42)	(42)	1.900500 Reimbursed Legal	0	(42)	(42)	(500)
856	0	(856)	1.900700 Insurance	856	0	(856)	1,000
0	0	0	1.900900 Audit/Review/Tax Prep	0	0	0	400
0	31	31	1.901510 Community Activities	0	31	31	375
119	46	(73)	1.902200 Office Supplies & Expense	119	46	(73)	550
0	42	42	1.904999 Other General Admin Expenses	0	42	42	600
1,759	644	(1,115)	TOTAL GENERAL ADMIN EXP	1,759	644	(1,115)	9,225
3,264	3,011	(253)	TOTAL OPERATING EXPENSES	3,264	3,011	(253)	79,920
3,712	3,649	63	NET OPERATING INCOME/(LOSS)	3,712	3,649	63	0