

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	33,300	33,300	0	79,920
6,660	6,660	0	TOTAL OPERATING ASSESSMENTS	33,300	33,300	0	79,920
OTHER OPERATING REVENUE							
100	0	100	1.420100 Late Charges	625	0	625	0
7	0	7	1.420300 Late Interest	53	0	53	0
0	0	0	1.445300 Collection Exp Reimb Income	20	0	20	0
107	0	107	TOTAL OTHER OPERATING INCOME	698	0	698	0
6,767	6,660	107	TOTAL OPERATING REVENUE	33,998	33,300	698	79,920
OPERATING EXPENSES							
BUILDING							
0	4	4	1.501300 Lighting Exterior	0	20	20	50
0	4	4	TOTAL BUILDING EXPENSES	0	20	20	50
GROUND							
3,620	3,734	114	1.700100 Landscape Contract	7,240	7,468	228	29,870
264	0	(264)	1.700400 Trees	814	0	(814)	1,875
0	100	100	1.700700 Flowers, Beds & Shrubs	0	100	100	100
185	0	(185)	1.700900 Sprinklers	185	0	(185)	3,000
0	0	0	1.701500 Snow Removal	1,380	2,286	906	4,000
4,069	3,834	(235)	TOTAL GROUND EXPENSE	9,619	9,854	235	38,845
UTILITIES							
28	37	9	1.800200 Electricity	134	185	51	440
263	275	12	1.800350 Water	1,275	1,375	100	13,600
1,284	1,480	196	1.800850 Trash / Recycling	6,338	7,400	1,062	17,760
1,575	1,792	217	TOTAL UTILITIES EXPENSE	7,747	8,960	1,213	31,800
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
484	484	0	1.900100 Management	2,421	2,420	(1)	5,810
0	0	0	1.900330 Collection Expense	840	0	(840)	0
80	83	3	1.900400 Legal	605	415	(190)	990
0	(42)	(42)	1.900500 Reimbursed Legal	(525)	(210)	315	(500)
0	0	0	1.900700 Insurance	856	1,000	144	1,000
400	0	(400)	1.900900 Audit/Review/Tax Prep	400	0	(400)	400
0	0	0	1.901000 Income Taxes-Fed	1,258	0	(1,258)	0
0	0	0	1.901100 Income Taxes-St	50	0	(50)	0
0	31	31	1.901510 Community Activities	0	155	155	375
25	46	21	1.902200 Office Supplies & Expense	214	230	16	550
0	0	0	1.902800 Website	360	0	(360)	0
0	42	42	1.904999 Other General Admin Expenses	295	210	(85)	600
989	644	(345)	TOTAL GENERAL ADMIN EXP	6,774	4,220	(2,554)	9,225
6,633	6,274	(359)	TOTAL OPERATING EXPENSES	24,140	23,054	(1,086)	79,920
134	386	(252)	NET OPERATING INCOME/(LOSS)	9,859	10,246	(387)	0