

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							
(25)	0	(25)	1.420100 Late Charges	(25)	0	(25)	0
5	0	5	1.420300 Late Interest	5	0	5	0
(20)	0	(20)	TOTAL OTHER OPERATING INCOME	(20)	0	(20)	0
6,640	6,660	(20)	TOTAL OPERATING REVENUE	6,640	6,660	(20)	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
GROUND							
0	0	0	1.700100 Landscape Contract	0	0	0	29,520
0	0	0	1.700400 Trees	0	0	0	1,250
0	0	0	1.700700 Flowers, Beds & Shrubs	0	0	0	100
0	0	0	1.700900 Sprinklers	0	0	0	1,750
0	571	571	1.701500 Snow Removal	0	571	571	4,000
0	571	571	TOTAL GROUND EXPENSE	0	571	571	36,620
UTILITIES							
3	48	45	1.800200 Electricity	3	48	45	570
263	275	12	1.800350 Water	263	275	12	13,965
1,300	1,480	180	1.800850 Trash / Recycling	1,300	1,480	180	17,760
1,566	1,803	237	TOTAL UTILITIES EXPENSE	1,566	1,803	237	32,295
ADMINISTRATIVE							
ADMINISTRATIVE GENERAL							
983	499	(484)	1.900100 Management	983	499	(484)	5,984
220	0	(220)	1.900330 Collection Expense	220	0	(220)	0
0	83	83	1.900400 Legal	0	83	83	1,000
0	(42)	(42)	1.900500 Reimbursed Legal	0	(42)	(42)	(500)
918	984	66	1.900700 Insurance	918	984	66	984
0	0	0	1.900900 Audit/Review/Tax Prep	0	0	0	400
0	92	92	1.901000 Income Taxes-Fed	0	92	92	1,100
0	8	8	1.901100 Income Taxes-St	0	8	8	100
0	51	51	1.901510 Community Activities	0	51	51	617
174	36	(138)	1.902200 Office Supplies & Expense	174	36	(138)	435
0	30	30	1.902800 Website	0	30	30	360
102	40	(62)	1.904999 Other General Admin Expenses	102	40	(62)	475
2,397	1,781	(616)	TOTAL GENERAL ADMIN EXP	2,397	1,781	(616)	10,955
3,963	4,159	196	TOTAL OPERATING EXPENSES	3,963	4,159	196	79,920
2,677	2,501	176	NET OPERATING INCOME/(LOSS)	2,677	2,501	176	0