

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
<b>General Fund</b>					
<b>Revenues</b>					
305 · Resident - Family	\$ -	\$ -	\$ 46,920.00	\$ 46,920.00	\$ 49,300.00
310 · Resident - Individual	\$ -	\$ -	\$ 1,000.00	\$ 400.00	\$ 400.00
311 · Sr Resident - Family	\$ -	\$ -	\$ 4,725.00	\$ 4,275.00	\$ 4,275.00
312 · Sr Resident - Individual	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 875.00
315 · Non Resident - Family	\$ -	\$ -	\$ 86,697.50	\$ 78,000.00	\$ 78,000.00
320 · Non Resident - Individual	\$ -	\$ -	\$ 1,700.00	\$ 1,360.00	\$ 1,360.00
324 · Daily Use Fees	\$ -	\$ -	\$ 445.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ 495.00	\$ -	\$ 1,867.68	\$ 1,300.00	\$ 1,300.00
335 · Rental Fees	\$ 100.00	\$ 100.00	\$ 3,175.00	\$ 3,175.00	\$ 7,570.00
337 · Membership Card Sales	\$ -	\$ -	\$ 330.00	\$ 330.00	\$ 375.00
339 · Cell Tower Income	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
340 · Other Income	\$ -	\$ -	\$ 115.60	\$ 75.00	\$ 75.00
405 · Property Tax - General Fund	\$ 235.84	\$ 235.84	\$ 59,804.51	\$ 59,804.51	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,029.35	\$ -	\$ 11,850.60	\$ 9,700.00	\$ 9,700.00
420 · Interest Income	\$ 2.76	\$ -	\$ 30.38	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 183.73	\$ -	\$ 2,721.71	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ -	\$ -	\$ 4,566.29	\$ 3,500.00	\$ 3,500.00
<b>Total Revenues</b>	<b>\$ 2,046.68</b>	<b>\$ 335.84</b>	<b>\$ 229,252.04</b>	<b>\$ 213,282.28</b>	<b>\$ 229,403.00</b>
<b>Expense</b>					
601 · Pool Management (Contract)	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
602 · Pool RM&S	\$ -	\$ -	\$ 6,793.19	\$ 6,793.19	\$ 10,196.00
603 · Pool Chemicals	\$ 3,624.50	\$ 3,624.50	\$ 13,840.41	\$ 13,840.41	\$ 13,842.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
605 · District Management (Contract)	\$ 785.00	\$ 785.00	\$ 8,600.00	\$ 8,600.00	\$ 9,450.00
606 · District Management Expenses	\$ 90.60	\$ 90.60	\$ 959.60	\$ 959.60	\$ 1,080.00
607 · District Management Special Svc	\$ 1,614.06	\$ 1,614.06	\$ 3,930.98	\$ 3,930.98	\$ 4,000.00
610 · Facility RM&S	\$ 463.32	\$ 463.32	\$ 9,127.37	\$ 9,127.37	\$ 9,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 11,480.00	\$ 11,480.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 1,470.00	\$ 1,470.00	\$ 6,334.17	\$ 5,887.03	\$ 6,036.00
624 · Facility Improvements	\$ -	\$ -	\$ 5,349.00	\$ 5,349.00	\$ 5,349.00
625 · Tennis RM&S	\$ 661.98	\$ 661.98	\$ 5,643.74	\$ 5,643.74	\$ 5,644.00
630 · Playground RM&S	\$ -	\$ -	\$ -	\$ -	\$ 500.00
633 · USTA Membership	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 35.00
634 · Pool Team Subsidy	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
636 · Cable/HSP/Phone	\$ 191.19	\$ 191.19	\$ 2,114.20	\$ 2,114.20	\$ 2,500.00
637 · Security	\$ -	\$ -	\$ 336.00	\$ 336.00	\$ 336.00
650 · Water	\$ 515.59	\$ 515.59	\$ 12,019.89	\$ 12,019.89	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 820.00	\$ 820.00	\$ 820.00
654 · Gas	\$ 73.52	\$ 73.52	\$ 6,334.85	\$ 6,334.85	\$ 9,000.00
657 · Electricity	\$ 312.61	\$ 312.61	\$ 7,417.05	\$ 7,417.05	\$ 9,000.00
665 · Cell Tower	\$ -	\$ -	\$ 14,148.93	\$ -	\$ -
670 · Insurance	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ 517.00	\$ 517.00	\$ 2,592.38	\$ 2,592.38	\$ 3,000.00
675 · Accounting Services	\$ 310.45	\$ 310.45	\$ 2,051.50	\$ 2,051.50	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ -	\$ 1,272.00	\$ 1,272.00	\$ 1,300.00
682 · Newsletter/Ads/Website	\$ -	\$ -	\$ 21.16	\$ 21.16	\$ 63.00
683 · Registration Trans Fees	\$ -	\$ -	\$ 4,271.25	\$ 4,271.25	\$ 4,300.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 17.22	\$ 17.22	\$ 550.88	\$ 550.88	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 3.71	\$ 3.71	\$ 936.80	\$ 936.80	\$ 938.00
740 · Director's Fees	\$ 225.00	\$ 225.00	\$ 2,400.00	\$ 2,400.00	\$ 4,125.00
<b>Total Expenses</b>	<b>\$ 12,710.75</b>	<b>\$ 12,710.75</b>	<b>\$ 220,416.08</b>	<b>\$ 205,820.01</b>	<b>\$ 265,174.00</b>
<b>Net Income (Loss) General Fund</b>	<b>\$ (10,664.07)</b>	<b>\$ (12,374.91)</b>	<b>\$ 8,835.96</b>	<b>\$ 7,462.27</b>	<b>\$ (35,771.00)</b>

	Nov 19	Budget	Jan - Nov 19	YTD Budget	Annual Budget
<b>Bond Service Fund</b>					
<b>Revenue</b>					
410 · Property Tax - Bond Service	\$ 401.98	\$ 401.98	\$ 101,930.10	\$ 101,930.10	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 29.87	\$ -	\$ 125.24	\$ 50.00	\$ 50.00
<b>Total Revenue</b>	<b>\$ 431.85</b>	<b>\$ 401.98</b>	<b>\$ 106,491.26</b>	<b>\$ 106,416.02</b>	<b>\$ 106,630.00</b>
<b>Expense</b>					
705 · Bond Principal	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
710 · Bond Interest	\$ 4,168.75	\$ 4,168.75	\$ 8,337.50	\$ 8,337.50	\$ 8,338.00
712 · Bond Service Fees	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 6.31	\$ 6.31	\$ 1,596.67	\$ 1,596.67	\$ 1,598.00
<b>Total Expense</b>	<b>\$ 39,175.06</b>	<b>\$ 39,175.06</b>	<b>\$ 45,084.17</b>	<b>\$ 45,084.17</b>	<b>\$ 45,236.00</b>
<b>Net Income (Loss) BSF</b>	<b>\$ (38,743.21)</b>	<b>\$ (38,773.08)</b>	<b>\$ 61,407.09</b>	<b>\$ 61,331.85</b>	<b>\$ 61,394.00</b>
<b>Capital Projects Fund</b>					
820 · Pool/Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
822 · Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
870 · Capital/Contingencies Reserve	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,000.00</b>