

Sundance Hills Metropolitan District
Profit and Loss Budget Performance

June

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ 15,640.00	\$ 15,640.00	\$ 40,120.00	\$ 40,120.00	\$ 49,300.00
310 · Resident - Individual	\$ 800.00	\$ 400.00	\$ 800.00	\$ 400.00	\$ 400.00
311 · Sr Resident - Family	\$ 1,800.00	\$ 1,800.00	\$ 3,825.00	\$ 3,825.00	\$ 4,275.00
312 · Sr Resident - Individual	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 875.00
315 · Non Resident - Family	\$ 30,600.00	\$ 28,800.00	\$ 79,800.00	\$ 78,000.00	\$ 78,000.00
320 · Non Resident - Individual	\$ 680.00	\$ 680.00	\$ 1,360.00	\$ 1,360.00	\$ 1,360.00
324 · Daily Use Fees	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ 58.54	\$ 58.54	\$ 1,076.20	\$ 1,076.20	\$ 1,300.00
335 · Rental Fees	\$ 420.00	\$ 420.00	\$ 1,590.00	\$ 1,590.00	\$ 7,570.00
337 · Membership Card Sales	\$ 90.00	\$ 90.00	\$ 315.00	\$ 315.00	\$ 375.00
339 · Cell Tower Income	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
340 · Other Income	\$ -	\$ -	\$ 115.60	\$ 75.00	\$ 75.00
405 · Property Tax - General Fund	\$ 3,544.72	\$ 3,544.72	\$ 38,793.92	\$ 38,793.92	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,050.50	\$ 1,050.50	\$ 6,252.88	\$ 6,252.88	\$ 9,700.00
420 · Interest Income	\$ 4.18	\$ 2.79	\$ 11.39	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 260.14	\$ -	\$ 1,580.25	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ 1,401.26	\$ 1,401.26	\$ 3,270.29	\$ 3,270.29	\$ 3,500.00
Total Revenues	\$ 56,479.34	\$ 54,017.81	\$ 181,993.30	\$ 179,171.06	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ 19,975.00	\$ 19,975.00	\$ 39,950.00	\$ 39,950.00	\$ 83,000.00
602 · Pool RM&S	\$ 1,347.27	\$ 1,347.27	\$ 1,499.10	\$ 1,499.10	\$ 19,500.00
603 · Pool Chemicals	\$ 3,692.57	\$ 3,692.57	\$ 3,692.57	\$ 3,692.57	\$ 8,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
605 · District Management (Contract)	\$ -	\$ -	\$ 3,105.00	\$ 3,105.00	\$ 9,450.00
606 · District Management Expenses	\$ -	\$ -	\$ 186.79	\$ 186.79	\$ 1,080.00
607 · District Management Special Svc	\$ -	\$ -	\$ 1,265.87	\$ 1,265.87	\$ 4,000.00
610 · Facility RM&S	\$ 1,110.00	\$ 1,110.00	\$ 6,493.50	\$ 6,493.50	\$ 8,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 4,305.00	\$ 4,305.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 425.00	\$ 425.00	\$ 3,623.91	\$ 3,623.91	\$ 4,200.00
624 · Facility Improvements	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 5,000.00
625 · Tennis RM&S	\$ 406.25	\$ 406.25	\$ 3,242.01	\$ 3,242.01	\$ 5,000.00
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	\$ 5,000.00	\$ 5,000.00
636 · Cable/HSP/Phone	\$ 192.20	\$ 192.20	\$ 1,153.37	\$ 1,153.37	\$ 3,000.00
637 · Security	\$ -	\$ -	\$ 168.00	\$ 168.00	\$ 316.00
650 · Water	\$ 1,096.17	\$ 1,096.17	\$ 2,219.78	\$ 2,219.78	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 · Gas	\$ 991.42	\$ 991.42	\$ 1,886.56	\$ 1,886.56	\$ 9,000.00
657 · Electricity	\$ 895.98	\$ 895.98	\$ 2,641.98	\$ 2,641.98	\$ 9,000.00
665 · Cell Tower	\$ -	\$ -	\$ 1,811.33	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ -	\$ -	\$ 851.00	\$ 851.00	\$ 3,000.00
675 · Accounting Services	\$ 170.10	\$ 170.10	\$ 1,512.69	\$ 1,512.69	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ 444.00	\$ 444.00	\$ 1,112.00	\$ 1,112.00	\$ 1,500.00
682 · Newsletter/Ads	\$ -	\$ -	\$ -	\$ -	\$ 750.00
683 · Registration Trans Fees	\$ 1,488.30	\$ 1,488.30	\$ 3,797.10	\$ 3,797.10	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 17.22	\$ 17.22	\$ 470.52	\$ 470.52	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 53.19	\$ 53.19	\$ 621.03	\$ 621.03	\$ 938.00
740 · Director's Fees	\$ 225.00	\$ 225.00	\$ 1,350.00	\$ 1,350.00	\$ 4,125.00
Total Expenses	\$ 42,714.67	\$ 42,714.67	\$ 96,789.84	\$ 94,978.51	\$ 265,174.00
Net Income (Loss) General Fund	\$ 13,764.67	\$ 11,303.14	\$ 85,203.46	\$ 84,192.55	\$ (35,771.00)

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 Profit and Loss Budget Performance

June

	Jun 19	Budget	Jan - Jun 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 6,041.52	\$ 6,041.52	\$ 66,119.73	\$ 66,119.73	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 4.18	\$ 4.18	\$ 15.58	\$ 15.58	\$ 50.00
Total Revenue	\$ 6,045.70	\$ 6,045.70	\$ 70,571.23	\$ 70,571.23	\$ 106,630.00
Expense					
705 · Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
710 · Bond Interest	\$ -	\$ -	\$ 4,168.75	\$ 4,168.75	\$ 8,337.00
712 · Bond Service Fees	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 90.67	\$ 90.67	\$ 1,058.48	\$ 1,058.48	\$ 1,599.00
Total Expense	\$ 90.67	\$ 90.67	\$ 5,377.23	\$ 5,377.23	\$ 45,236.00
Net Income (Loss) BSF	\$ 5,955.03	\$ 5,955.03	\$ 65,194.00	\$ 65,194.00	\$ 61,394.00
Capital Projects Fund					
820 · Pool/Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
822 · Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
870 · Capital/Contingencies Reserve	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00