

Sundance Hills Metropolitan District
 Profit and Loss Budget Performance

August

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ 1,020.00	\$ 1,020.00	\$ 46,920.00	\$ 46,920.00	\$ 49,300.00
310 · Resident - Individual	\$ -	\$ -	\$ 1,000.00	\$ 400.00	\$ 400.00
311 · Sr Resident - Family	\$ 450.00	\$ -	\$ 4,725.00	\$ 4,275.00	\$ 4,275.00
312 · Sr Resident - Individual	\$ 175.00	\$ 175.00	\$ 700.00	\$ 700.00	\$ 875.00
315 · Non Resident - Family	\$ 600.00	\$ -	\$ 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	\$ 135.00	\$ -	\$ 350.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ 40.00	\$ -	\$ 1,372.68	\$ 1,300.00	\$ 1,300.00
335 · Rental Fees	\$ 670.00	\$ 670.00	\$ 2,725.00	\$ 2,725.00	\$ 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	\$ 514.31	\$ 514.31	\$ 59,098.18	\$ 59,098.18	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,024.64	\$ 1,024.64	\$ 8,441.97	\$ 8,441.97	\$ 9,700.00
420 · Interest Income	\$ 4.42	\$ -	\$ 20.62	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 246.23	\$ -	\$ 2,092.02	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ -	\$ -	\$ 3,270.29	\$ 3,270.29	\$ 3,500.00
Total Revenues	\$ 4,879.60	\$ 3,403.95	\$ 222,161.63	\$ 210,638.21	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ 19,975.00	\$ 19,975.00	\$ 79,900.00	\$ 79,900.00	\$ 83,000.00
602 · Pool RM&S	\$ 1,786.43	\$ 1,786.43	\$ 6,718.19	\$ 6,718.19	\$ 14,500.00
603 · Pool Chemicals	\$ 4,014.58	\$ 4,014.58	\$ 9,523.29	\$ 9,523.29	\$ 12,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
605 · District Management (Contract)	\$ 2,355.00	\$ 2,355.00	\$ 6,245.00	\$ 6,245.00	\$ 9,450.00
606 · District Management Expenses	\$ 253.22	\$ 253.22	\$ 499.79	\$ 499.79	\$ 1,080.00
607 · District Management Special Svc	\$ 44.10	\$ 44.10	\$ 1,670.12	\$ 1,670.12	\$ 4,000.00
610 · Facility RM&S	\$ 830.55	\$ 830.55	\$ 8,364.05	\$ 8,364.05	\$ 9,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 7,175.00	\$ 7,175.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 318.76	\$ -	\$ 4,586.71	\$ 4,200.00	\$ 4,200.00
624 · Facility Improvements	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 5,000.00
625 · Tennis RM&S	\$ 250.00	\$ 250.00	\$ 3,540.76	\$ 3,540.76	\$ 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
636 · Cable/HSP/Phone	\$ 192.48	\$ 192.48	\$ 1,538.05	\$ 1,538.05	\$ 3,000.00
637 · Security	\$ -	\$ -	\$ 168.00	\$ 168.00	\$ 316.00
650 · Water	\$ 2,684.79	\$ 2,684.79	\$ 6,874.80	\$ 6,874.80	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 820.00	\$ 820.00	\$ 820.00
654 · Gas	\$ 830.79	\$ 830.79	\$ 4,967.49	\$ 4,967.49	\$ 9,000.00
657 · Electricity	\$ 1,213.40	\$ 1,213.40	\$ 4,984.17	\$ 4,984.17	\$ 9,000.00
665 · Cell Tower	\$ 9,946.35	\$ -	\$ 12,199.68	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ 72.00	\$ 72.00	\$ 1,108.00	\$ 1,108.00	\$ 3,000.00
675 · Accounting Services	\$ 70.00	\$ 70.00	\$ 1,632.86	\$ 1,632.86	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ 28.00	\$ 28.00	\$ 1,272.00	\$ 1,272.00	\$ 1,500.00
682 · Newsletter/Ads	\$ -	\$ -	\$ -	\$ -	\$ 750.00
683 · Registration Trans Fees	\$ 67.35	\$ 67.35	\$ 4,271.25	\$ 4,271.25	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 28.70	\$ 28.70	\$ 499.22	\$ 499.22	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 7.90	\$ 7.90	\$ 925.78	\$ 925.78	\$ 938.00
740 · Director's Fees	\$ 375.00	\$ 375.00	\$ 1,725.00	\$ 1,725.00	\$ 4,125.00
Total Expenses	\$ 46,779.40	\$ 36,514.29	\$ 180,629.94	\$ 168,043.55	\$ 265,174.00
Net Income (Loss) General Fund	\$ (41,899.80)	\$ (33,110.34)	\$ 41,531.69	\$ 42,594.66	\$ (35,771.00)

	Aug 19	Budget	Jan - Aug 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 876.60	\$ 876.60	\$ 100,726.22	\$ 100,726.22	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 32.67	\$ 32.67	\$ 48.25	\$ 48.25	\$ 50.00
Total Revenue	\$ 909.27	\$ 909.27	\$ 105,210.39	\$ 105,210.39	\$ 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)	\$ 13.45	\$ 13.45	\$ 1,577.88	\$ 1,577.88	\$ 1,599.00
Total Expense	\$ 13.45	\$ 13.45	\$ 5,896.63	\$ 5,896.63	\$ 45,236.00
Net Income (Loss) BSF	\$ 895.82	\$ 895.82	\$ 99,313.76	\$ 99,313.76	\$ 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