

Sundance Hills Metropolitan District  
Profit and Loss Budget Performance

May

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
<b>General Fund</b>					
<b>Revenues</b>					
305 · Resident - Family	\$ 24,480.00	\$ 24,480.00	\$ 24,480.00	\$ 24,480.00	\$ 49,300.00
310 · Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 400.00
311 · Sr Resident - Family	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 4,275.00
312 · Sr Resident - Individual	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 875.00
315 · Non Resident - Family	\$ 49,200.00	\$ 49,200.00	\$ 49,200.00	\$ 49,200.00	\$ 78,000.00
320 · Non Resident - Individual	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 1,360.00
327 · Tennis Fees	\$ 417.66	\$ 417.66	\$ 1,017.66	\$ 1,017.66	\$ 1,300.00
335 · Rental Fees	\$ 575.00	\$ 575.00	\$ 1,170.00	\$ 1,170.00	\$ 7,700.00
337 · Membership Card Sales	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 375.00
339 · Cell Tower Income	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
340 · Other Income	\$ -	\$ -	\$ 115.60	\$ 75.00	\$ 75.00
405 · Property Tax - General Fund	\$ 6,922.51	\$ 6,922.51	\$ 35,249.20	\$ 35,249.20	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 846.47	\$ 846.47	\$ 5,202.38	\$ 5,202.38	\$ 9,700.00
420 · Interest Income	\$ 3.75	\$ 3.75	\$ 7.21	\$ 7.21	\$ 10.00
425 · ColoTrust Interest	\$ 272.83	\$ -	\$ 1,320.11	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ -	\$ -	\$ 1,869.03	\$ 1,869.03	\$ 3,500.00
<b>Total Revenues</b>	<b>\$ 88,600.99</b>	<b>\$ 88,328.16</b>	<b>\$ 125,513.96</b>	<b>\$ 125,153.25</b>	<b>\$ 229,403.00</b>
<b>Expense</b>					
601 · Pool Management (Contract)	\$ 19,975.00	\$ 19,975.00	\$ 19,975.00	\$ 19,975.00	\$ 83,000.00
602 · Pool RM&S	\$ -	\$ -	\$ 151.83	\$ 151.83	\$ 19,500.00
603 · Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 150.00	\$ 150.00	\$ 5,383.50	\$ 5,383.50	\$ 8,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 2,870.00	\$ 2,870.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 65.00	\$ 65.00	\$ 3,198.91	\$ 3,198.91	\$ 4,200.00
624 · Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
625 · Tennis RM&S	\$ 2,565.50	\$ 2,565.50	\$ 2,835.76	\$ 2,835.76	\$ 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
636 · Cable/HSP/Phone	\$ 192.18	\$ 192.18	\$ 961.17	\$ 961.17	\$ 3,000.00
637 · Security	\$ 84.00	\$ 84.00	\$ 168.00	\$ 168.00	\$ 316.00
650 · Water	\$ 955.81	\$ 955.81	\$ 1,123.61	\$ 1,123.61	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 · Gas	\$ 119.91	\$ 119.91	\$ 895.14	\$ 895.14	\$ 9,000.00
657 · Electricity	\$ 382.10	\$ 382.10	\$ 1,746.00	\$ 1,746.00	\$ 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	\$ 851.00	\$ 851.00	\$ 3,000.00
675 · Accounting Services	\$ 55.70	\$ 55.70	\$ 1,342.59	\$ 1,342.59	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ 668.00	\$ 668.00	\$ 668.00	\$ 668.00	\$ 1,500.00
682 · Newsletter/Ads	\$ -	\$ -	\$ -	\$ -	\$ 750.00
683 · Registration Trans Fees	\$ 2,308.80	\$ 2,308.80	\$ 2,308.80	\$ 2,308.80	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 22.96	\$ 22.96	\$ 453.30	\$ 453.30	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 142.93	\$ 142.93	\$ 567.84	\$ 567.84	\$ 938.00
740 · Director's Fees	\$ 300.00	\$ 300.00	\$ 1,125.00	\$ 1,125.00	\$ 4,125.00
<b>Total Expenses</b>	<b>\$ 30,273.89</b>	<b>\$ 30,273.89</b>	<b>\$ 54,075.17</b>	<b>\$ 52,263.84</b>	<b>\$ 265,174.00</b>
<b>Net Income (Loss) General Fund</b>	<b>\$ 58,327.10</b>	<b>\$ 58,054.27</b>	<b>\$ 71,438.79</b>	<b>\$ 72,889.41</b>	<b>\$ (35,771.00)</b>

	May 19	Budget	Jan - May 19	YTD Budget	Annual Budget
<b>Bond Service Fund</b>					
<b>Revenue</b>					
410 · Property Tax - Bond Service	\$ 11,798.64	\$ 11,798.64	\$ 60,078.21	\$ 60,078.21	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 9.18	\$ 9.18	\$ 11.40	\$ 11.40	\$ 50.00
<b>Total Revenue</b>	<b>\$ 16,243.74</b>	<b>\$ 16,243.74</b>	<b>\$ 64,525.53</b>	<b>\$ 64,525.53</b>	<b>\$ 106,630.00</b>
<b>Expense</b>					
705 · Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
710 · Bond Interest	\$ 4,168.75	\$ 4,168.75	\$ 4,168.75	\$ 4,168.75	\$ 8,337.00
712 · Bond Service Fees	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 243.60	\$ 243.60	\$ 967.81	\$ 967.81	\$ 1,599.00
<b>Total Expense</b>	<b>\$ 4,412.35</b>	<b>\$ 4,412.35</b>	<b>\$ 5,286.56</b>	<b>\$ 5,286.56</b>	<b>\$ 45,236.00</b>
<b>Net Income (Loss) BSF</b>	<b>\$ 11,831.39</b>	<b>\$ 11,831.39</b>	<b>\$ 59,238.97</b>	<b>\$ 59,238.97</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>