

Sundance Hills Metropolitan District
 Profit and Loss Budget Performance

April

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
General Fund					
Revenues					
305 - Resident - Family	\$ -	\$ -	\$ 340.00	\$ 340.00	\$ 44,200.00
310 - Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 600.00
311 - Sr Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
312 - Sr Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 700.00
315 - Non Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00
320 - Non Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00
324 - Daily Use Fees	\$ -	\$ -	\$ -	\$ -	\$ 160.00
325 - Tennis Key Sales	\$ -	\$ -	\$ 25.00	\$ -	\$ -
327 - Tennis Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
335 - Rental Fees	\$ -	\$ -	\$ 385.00	\$ 385.00	\$ 3,000.00
337 - Membership Card Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00
340 - Other Income	\$ -	\$ -	\$ -	\$ -	\$ 75.00
405 - Property Tax - General Fund	\$ 5,773.47	\$ 5,773.47	\$ 33,597.95	\$ 33,597.95	\$ 66,847.92
412 - Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ -	\$ -	\$ 3,259.08
415 - Specific Ownership Tax	\$ 491.29	\$ 491.29	\$ 2,688.66	\$ 2,688.66	\$ 7,165.00
420 - Interest Income	\$ 0.69	\$ 0.69	\$ 5.62	\$ 5.69	\$ 20.00
425 - ColoTrust Interest	\$ 36.18	\$ 36.18	\$ 490.11	\$ 490.11	\$ 2,000.00
430 - Arapahoe County Interest	\$ 1.22	\$ -	\$ 1.22	\$ -	\$ -
435 - Colorado CTF	\$ -	\$ -	\$ 1,238.85	\$ 1,238.85	\$ 3,500.00
Total Revenues	\$ 6,302.85	\$ 6,301.63	\$ 38,772.41	\$ 38,746.26	\$ 216,987.00
Expense					
601 - Pool Management (Contract)	\$ -	\$ -	\$ -	\$ -	\$ 97,000.00
602 - Pool RM&S	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00
603 - Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 12,400.00
604 - Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
605 - District Management (Contract)	\$ 785.00	\$ 785.00	\$ 3,925.00	\$ 3,925.00	\$ 9,450.00
606 - District Management Expenses	\$ 28.57	\$ 28.57	\$ 296.87	\$ 296.87	\$ 1,080.00
607 - District Management Special Svc	\$ -	\$ -	\$ 2,116.80	\$ 2,116.80	\$ 4,000.00
610 - Facility RM&S	\$ 2,918.57	\$ 2,918.57	\$ 4,367.47	\$ 4,367.47	\$ 4,500.00
612 - Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 1,435.00	\$ 1,435.00	\$ 12,532.00
613 - Grounds Other RM&S	\$ 325.00	\$ 325.00	\$ 1,170.00	\$ 1,170.00	\$ 1,880.00
624 - Facility Improvements	\$ -	\$ -	\$ 4,580.00	\$ 4,580.00	\$ 6,460.00
625 - Tennis RM&S	\$ 70.00	\$ 70.00	\$ 2,190.00	\$ 2,190.00	\$ 8,820.00
630 - Playground RM&S	\$ -	\$ -	\$ -	\$ -	\$ 250.00
633 - USTA Membership	\$ -	\$ -	\$ 155.00	\$ 155.00	\$ 155.00
634 - Pool Team Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
636 - Cable/HSP/Phone	\$ 407.26	\$ 407.26	\$ 1,004.47	\$ 1,004.47	\$ 3,000.00
637 - Security	\$ -	\$ -	\$ 174.00	\$ 174.00	\$ 336.00
650 - Water	\$ 43.17	\$ 43.17	\$ 175.35	\$ 175.35	\$ 13,000.00
652 - Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 - Gas	\$ 79.25	\$ 79.25	\$ 537.16	\$ 537.16	\$ 9,000.00
657 - Electricity	\$ 404.42	\$ 404.42	\$ 1,371.20	\$ 1,371.20	\$ 9,000.00
670 - Insurance	\$ -	\$ -	\$ 10,426.00	\$ 10,426.00	\$ 12,360.00
671 - Special District Association	\$ -	\$ -	\$ 504.04	\$ 504.04	\$ 617.00
672 - Legal Services	\$ 304.00	\$ 304.00	\$ 876.00	\$ 876.00	\$ 3,000.00
675 - Accounting Services	\$ 134.03	\$ 134.03	\$ 1,743.36	\$ 1,743.36	\$ 3,000.00
677 - Election Expense	\$ 1,522.80	\$ 1,522.80	\$ 3,930.30	\$ 3,930.30	\$ 24,000.00
680 - Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
682 - Newsletter/Ads/Website	\$ 110.24	\$ 110.24	\$ 6,913.07	\$ 6,913.07	\$ 12,000.00
684 - Postage/Supplies	\$ -	\$ -	\$ 148.00	\$ 148.00	\$ 300.00
690 - Payroll Taxes	\$ 17.22	\$ 17.22	\$ 413.14	\$ 413.14	\$ 780.00
715 - AC Collection Fees (Gen)	\$ 86.62	\$ 86.62	\$ 503.99	\$ 503.99	\$ 1,052.00
740 - Director's Fees	\$ 225.00	\$ 225.00	\$ 600.00	\$ 600.00	\$ 3,750.00
760 - CivicRec Processing Fees	\$ 47.95	\$ 47.95	\$ 178.08	\$ 178.08	\$ 2,501.00
Total Expenses	\$ 8,944.10	\$ 8,944.10	\$ 50,144.30	\$ 50,144.30	\$ 280,643.00
Net Income (Loss) General Fund	\$ (2,641.25)	\$ (2,642.47)	\$ (11,371.89)	\$ (11,398.04)	\$ (63,656.00)

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April

	Apr 20	Budget	Jan - Apr 20	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 1,601.97	\$ 1,601.97	\$ 9,322.52	\$ 9,322.52	\$ 19,452.00
Total Revenue	\$ 1,601.97	\$ 1,601.97	\$ 9,322.52	\$ 9,322.52	\$ 19,452.00
Expense					
705 · Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
710 · Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 6,325.00
712 · Bond Service Fees	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 24.03	\$ 24.03	\$ 139.84	\$ 139.84	\$ 292.00
Total Expense	\$ 24.03	\$ 24.03	\$ 289.84	\$ 289.84	\$ 41,917.00
Net Income (Loss) BSF	\$ 1,577.94	\$ 1,577.94	\$ 9,032.68	\$ 9,032.68	\$ (22,465.00)
Capital Projects Fund					
820 · Pool/Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
822 · Landscape Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
870 · Capital/Contingencies Reserve	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00