

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
General Fund					
Revenues					
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	\$ -	\$ -	\$ 350.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ -	\$ -	\$ 1,372.68	\$ 1,300.00	\$ 1,300.00
335 · Rental Fees	\$ -	\$ -	\$ 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	\$ 316.88	\$ 316.88	\$ 59,415.06	\$ 59,415.06	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,225.19	\$ 1,225.19	\$ 9,667.16	\$ 9,667.16	\$ 9,700.00
420 · Interest Income	\$ 3.60	\$ -	\$ 24.22	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 231.71	\$ -	\$ 2,323.73	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ 1,296.00	\$ 229.71	\$ 4,566.29	\$ 3,500.00	\$ 3,500.00
Total Revenues	\$ 3,073.38	\$ 1,771.78	\$ 225,235.01	\$ 212,409.99	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ 5,100.00	\$ 5,100.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
602 · Pool RM&S	\$ 75.00	\$ 75.00	\$ 6,793.19	\$ 6,793.19	\$ 12,500.00
603 · Pool Chemicals	\$ 692.62	\$ 692.62	\$ 10,215.91	\$ 10,215.91	\$ 12,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
605 · District Management (Contract)	\$ -	\$ -	\$ 6,245.00	\$ 6,245.00	\$ 9,450.00
606 · District Management Expenses	\$ -	\$ -	\$ 499.79	\$ 499.79	\$ 1,080.00
607 · District Management Special Svc	\$ -	\$ -	\$ 1,670.12	\$ 1,670.12	\$ 4,000.00
610 · Facility RM&S	\$ 150.00	\$ 150.00	\$ 8,514.05	\$ 8,514.05	\$ 9,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 8,610.00	\$ 8,610.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 60.43	\$ -	\$ 4,647.14	\$ 4,200.00	\$ 4,200.00
624 · Facility Improvements	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 5,000.00
625 · Tennis RM&S	\$ 1,441.00	\$ 1,441.00	\$ 4,981.76	\$ 4,981.76	\$ 5,380.00
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	\$ 1,730.53	\$ 1,730.53	\$ 3,000.00
637 · Security	\$ 168.00	\$ 168.00	\$ 336.00	\$ 336.00	\$ 336.00
650 · Water	\$ 2,608.23	\$ 2,608.23	\$ 9,483.03	\$ 9,483.03	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 820.00	\$ 820.00	\$ 820.00
654 · Gas	\$ 694.14	\$ 694.14	\$ 5,661.63	\$ 5,661.63	\$ 9,000.00
657 · Electricity	\$ 1,096.51	\$ 1,096.51	\$ 6,080.68	\$ 6,080.68	\$ 9,000.00
665 · Cell Tower	\$ 1,517.00	\$ -	\$ 13,716.68	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ -	\$ -	\$ 1,108.00	\$ 1,108.00	\$ 3,000.00
675 · Accounting Services	\$ 62.39	\$ 62.39	\$ 1,695.25	\$ 1,695.25	\$ 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	\$ 1,500.00
682 · Newsletter/Ads	\$ -	\$ -	\$ -	\$ -	\$ 750.00
683 · Registration Trans Fees	\$ -	\$ -	\$ 4,271.25	\$ 4,271.25	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 17.22	\$ 17.22	\$ 516.44	\$ 516.44	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 4.92	\$ 4.92	\$ 930.70	\$ 930.70	\$ 938.00
740 · Director's Fees	\$ 225.00	\$ 225.00	\$ 1,950.00	\$ 1,950.00	\$ 4,125.00
Total Expenses	\$ 15,539.94	\$ 13,962.51	\$ 196,169.88	\$ 182,006.06	\$ 265,174.00
Net Income (Loss) General Fund	\$ (12,466.56)	\$ (12,190.73)	\$ 29,065.13	\$ 30,403.93	\$ (35,771.00)

	Sep 19	Budget	Jan - Sep 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 540.09	\$ 540.09	\$ 101,266.31	\$ 101,266.31	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 30.50	\$ 1.75	\$ 78.75	\$ 50.00	\$ 50.00
Total Revenue	\$ 570.59	\$ 541.84	\$ 105,780.98	\$ 105,752.23	\$ 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)	\$ 8.39	\$ 8.39	\$ 1,586.27	\$ 1,586.27	\$ 1,599.00
Total Expense	\$ 8.39	\$ 8.39	\$ 5,905.02	\$ 5,905.02	\$ 45,236.00
Net Income (Loss) BSF	\$ 562.20	\$ 533.45	\$ 99,875.96	\$ 99,847.21	\$ 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