

Sundance Hills Metropolitan District  
 Profit and Loss Budget Performance

January

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>General Fund</b>					
<b>Revenues</b>					
305 · Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 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
327 · Tennis Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
335 · Rental Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
337 · Membership Card Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00
340 · Other Income	\$ -	\$ -	\$ -	\$ -	\$ 75.00
405 · Property Tax - General Fund	\$ -	\$ -	\$ -	\$ -	\$ 70,107.00
415 · Specific Ownership Tax	\$ 1,107.23	\$ 1,107.23	\$ 1,107.23	\$ 1,107.23	\$ 7,165.00
420 · Interest Income	\$ 1.67	\$ 1.67	\$ 1.67	\$ 1.67	\$ 20.00
425 · ColoTrust Interest	\$ 181.76	\$ 181.76	\$ 181.76	\$ 181.76	\$ 2,000.00
435 · Colorado CTF	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
<b>Total Revenues</b>	<b>\$ 1,290.66</b>	<b>\$ 1,290.66</b>	<b>\$ 1,290.66</b>	<b>\$ 1,290.66</b>	<b>\$ 216,987.00</b>
<b>Expense</b>					
601 · Pool Management (Contract)	\$ -	\$ -	\$ -	\$ -	\$ 97,000.00
602 · Pool RM&S	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00
603 · Pool Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 12,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
605 · District Management (Contract)	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 1,570.00	\$ 9,450.00
606 · District Management Expenses	\$ 183.88	\$ 183.88	\$ 183.88	\$ 183.88	\$ 1,080.00
607 · District Management Special Svc	\$ 1,602.30	\$ 1,602.30	\$ 1,602.30	\$ 1,602.30	\$ 4,000.00
610 · Facility RM&S	\$ 1,148.90	\$ 1,148.90	\$ 1,148.90	\$ 1,148.90	\$ 2,500.00
612 · Grounds Maint Contract	\$ -	\$ -	\$ -	\$ -	\$ 12,532.00
613 · Grounds Other RM&S	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00	\$ 4,800.00
624 · Facility Improvements	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 9,910.00
625 · Tennis RM&S	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
630 · Playground RM&S	\$ -	\$ -	\$ -	\$ -	\$ 500.00
633 · USTA Membership	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00	\$ 155.00
634 · Pool Team Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
636 · Cable/HSP/Phone	\$ 191.19	\$ 191.19	\$ 191.19	\$ 191.19	\$ 3,000.00
637 · Security	\$ 87.00	\$ 87.00	\$ 87.00	\$ 87.00	\$ 336.00
650 · Water	\$ 45.84	\$ 45.84	\$ 45.84	\$ 45.84	\$ 13,000.00
652 · Sewer	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	\$ 820.00
654 · Gas	\$ 154.14	\$ 154.14	\$ 154.14	\$ 154.14	\$ 9,000.00
657 · Electricity	\$ 328.53	\$ 328.53	\$ 328.53	\$ 328.53	\$ 9,000.00
670 · Insurance	\$ 10,426.00	\$ 10,426.00	\$ 10,426.00	\$ 10,426.00	\$ 12,360.00
671 · Special District Association	\$ 504.04	\$ 504.04	\$ 504.04	\$ 504.04	\$ 618.00
672 · Legal Services	\$ 201.00	\$ 201.00	\$ 201.00	\$ 201.00	\$ 3,000.00
675 · Accounting Services	\$ 161.09	\$ 161.09	\$ 161.09	\$ 161.09	\$ 3,000.00
677 · Election Expense	\$ 147.00	\$ 147.00	\$ 147.00	\$ 147.00	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,418.55
682 · Newsletter/Ads/Website	\$ 1,940.39	\$ 1,940.39	\$ 1,940.39	\$ 1,940.39	\$ 4,200.00
683 · Registration Trans Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 300.00
690 · Payroll Taxes	\$ 378.70	\$ 378.70	\$ 378.70	\$ 378.70	\$ 780.00
715 · AC Collection Fees (Gen)	\$ -	\$ -	\$ -	\$ -	\$ 1,052.00
740 · Director's Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 3,750.00
760 · CivicRec Processing Fees	\$ 33.50	\$ 33.50	\$ 33.50	\$ 33.50	\$ 81.45
<b>Total Expenses</b>	<b>\$ 23,698.50</b>	<b>\$ 23,698.50</b>	<b>\$ 23,698.50</b>	<b>\$ 23,698.50</b>	<b>\$ 280,643.00</b>
<b>Net Income (Loss) General Fund</b>	<b>\$ (22,407.84)</b>	<b>\$ (22,407.84)</b>	<b>\$ (22,407.84)</b>	<b>\$ (22,407.84)</b>	<b>\$ (63,656.00)</b>

	Jan 20	Budget	Jan 20	YTD Budget	Annual Budget
<b>Bond Service Fund</b>					
<b>Revenue</b>					
410 · Property Tax - Bond Service	\$ -	\$ -	\$ -	\$ -	\$ 19,452.00
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,452.00</b>
<b>Expense</b>					
705 · Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
710 · Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 6,325.00
712 · Bond Service Fees	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ -	\$ -	\$ -	\$ -	\$ 292.00
<b>Total Expense</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 150.00</b>	<b>\$ 41,917.00</b>
<b>Net Income (Loss) BSF</b>	<b>\$ (150.00)</b>	<b>\$ (150.00)</b>	<b>\$ (150.00)</b>	<b>\$ (150.00)</b>	<b>\$ (22,465.00)</b>
<b>Capital Projects Fund</b>					
820 · Pool/Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
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>\$ 70,000.00</b>