

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ -	\$ 2,380.00	\$ 46,920.00	\$ 49,300.00	\$ 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	\$ -	\$ 175.00	\$ 700.00	\$ 875.00	\$ 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	\$ -	\$ -	\$ 445.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ -	\$ -	\$ 1,867.68	\$ 1,300.00	\$ 1,300.00
335 · Rental Fees	\$ -	\$ 4,395.00	\$ 3,175.00	\$ 7,570.00	\$ 7,570.00
337 · Membership Card Sales	\$ -	\$ 45.00	\$ 330.00	\$ 375.00	\$ 375.00
339 · Cell Tower Income	\$ -	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 9,000.00
340 · Other Income	\$ -	\$ -	\$ 115.60	\$ 75.00	\$ 75.00
400 · CivicRec Payments	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -
405 · Property Tax - General Fund	\$ 125.08	\$ 125.72	\$ 59,929.59	\$ 59,930.23	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,271.30	\$ -	\$ 13,121.90	\$ 9,700.00	\$ 9,700.00
420 · Interest Income	\$ 2.11	\$ -	\$ 32.49	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 186.03	\$ -	\$ 2,907.74	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ 1,178.97	\$ -	\$ 5,745.26	\$ 3,500.00	\$ 3,500.00
Total Revenues	\$ 2,763.50	\$ 16,120.72	\$ 232,015.54	\$ 229,403.00	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
602 · Pool RM&S	\$ -	\$ 1,999.81	\$ 6,793.19	\$ 8,793.00	\$ 8,793.00
603 · Pool Chemicals	\$ -	\$ 1.59	\$ 13,840.41	\$ 13,842.00	\$ 13,842.00
604 · Pool (Furniture)	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
605 · District Management (Contract)	\$ -	\$ 850.00	\$ 8,600.00	\$ 9,450.00	\$ 9,450.00
606 · District Management Expenses	\$ -	\$ 120.40	\$ 959.60	\$ 1,080.00	\$ 1,080.00
607 · District Management Special Svc	\$ -	\$ 69.02	\$ 3,930.98	\$ 4,000.00	\$ 4,000.00
610 · Facility RM&S	\$ 195.00	\$ 272.63	\$ 9,322.37	\$ 9,400.00	\$ 9,400.00
612 · Grounds Maint Contract	\$ 1,152.00	\$ 1,152.00	\$ 12,632.00	\$ 12,632.00	\$ 12,632.00
613 · Grounds Other RM&S	\$ 325.00	\$ 399.97	\$ 6,659.17	\$ 6,287.00	\$ 6,287.00
624 · Facility Improvements	\$ -	\$ -	\$ 5,349.00	\$ 5,349.00	\$ 5,349.00
625 · Tennis RM&S	\$ -	\$ 0.26	\$ 5,643.74	\$ 5,644.00	\$ 5,644.00
630 · Playground RM&S	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 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	\$ 191.19	\$ 385.80	\$ 2,305.39	\$ 2,500.00	\$ 2,500.00
637 · Security	\$ -	\$ -	\$ 336.00	\$ 336.00	\$ 336.00
650 · Water	\$ 45.84	\$ 980.11	\$ 12,065.73	\$ 13,000.00	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 820.00	\$ 820.00	\$ 820.00
654 · Gas	\$ 105.84	\$ 2,665.15	\$ 6,440.69	\$ 9,000.00	\$ 9,000.00
657 · Electricity	\$ 364.83	\$ 1,582.95	\$ 7,781.88	\$ 9,000.00	\$ 9,000.00
665 · Cell Tower	\$ -	\$ -	\$ 14,148.93	\$ -	\$ -
670 · Insurance	\$ -	\$ 11,600.00	\$ 400.00	\$ 12,000.00	\$ 12,000.00
671 · Special District Association	\$ -	\$ 98.27	\$ 501.73	\$ 600.00	\$ 600.00
672 · Legal Services	\$ -	\$ 407.62	\$ 2,592.38	\$ 3,000.00	\$ 3,000.00
675 · Accounting Services	\$ 53.59	\$ 948.50	\$ 2,105.09	\$ 3,000.00	\$ 3,000.00
677 · Election Expense	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00
680 · Bank Charges	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ 28.00	\$ 1,272.00	\$ 1,300.00	\$ 1,300.00
682 · Newsletter/Ads/Website	\$ -	\$ 41.84	\$ 21.16	\$ 63.00	\$ 63.00
683 · Registration Trans Fees	\$ -	\$ 28.75	\$ 4,271.25	\$ 4,300.00	\$ 4,300.00
684 · Postage/Supplies	\$ -	\$ 166.00	\$ 134.00	\$ 300.00	\$ 300.00
690 · Payroll Taxes	\$ -	\$ 229.12	\$ 550.88	\$ 780.00	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 1.99	\$ 1.20	\$ 938.79	\$ 938.00	\$ 938.00
740 · Director's Fees	\$ -	\$ 1,725.00	\$ 2,400.00	\$ 4,125.00	\$ 4,125.00
Total Expenses	\$ 2,435.28	\$ 59,353.99	\$ 222,851.36	\$ 265,174.00	\$ 265,174.00
Net Income (Loss) General Fund	\$ 328.22	\$ (43,233.27)	\$ 9,164.18	\$ (35,771.00)	\$ (35,771.00)

	Dec 19	Budget	Jan - Dec 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 213.17	\$ 213.98	\$ 102,143.27	\$ 102,144.08	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 20.48	\$ -	\$ 145.72	\$ 50.00	\$ 50.00
Total Revenue	\$ 233.65	\$ 213.98	\$ 106,724.91	\$ 106,630.00	\$ 106,630.00
Expense					
705 · Bond Principal	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
710 · Bond Interest	\$ -	\$ 0.50	\$ 8,337.50	\$ 8,338.00	\$ 8,338.00
712 · Bond Service Fees	\$ -	\$ 150.00	\$ 150.00	\$ 300.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 3.39	\$ 1.33	\$ 1,600.06	\$ 1,598.00	\$ 1,598.00
Total Expense	\$ 3.39	\$ 151.83	\$ 45,087.56	\$ 45,236.00	\$ 45,236.00
Net Income (Loss) BSF	\$ 230.26	\$ 62.15	\$ 61,637.35	\$ 61,394.00	\$ 61,394.00
Capital Projects Fund					
820 · Pool/Facility Improvements	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 75,000.00
822 · Landscape Improvements	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
870 · Capital/Contingencies Reserve	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
Total	\$ -	\$ 95,000.00	\$ -	\$ 95,000.00	\$ 95,000.00