

Sundance Hills Metropolitan District
Profit and Loss Budget Performance

March

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 49,300.00
310 · Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 400.00
311 · Sr Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 4,275.00
312 · Sr Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 875.00
315 · Non Resident - Family	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00
320 · Non Resident - Individual	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00
327 · Tennis Fees	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 1,300.00
335 · Rental Fees	\$ 455.00	\$ 455.00	\$ 490.00	\$ 490.00	\$ 7,700.00
337 · Membership Card Sales	\$ -	\$ -	\$ -	\$ -	\$ 375.00
339 · Cell Tower Income	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
340 · Other Income	\$ -	\$ -	\$ -	\$ -	\$ 75.00
405 · Property Tax - General Fund	\$ 24,047.42	\$ 24,047.42	\$ 24,134.70	\$ 24,134.70	\$ 62,533.00
415 · Specific Ownership Tax	\$ 1,332.17	\$ 1,332.17	\$ 3,363.75	\$ 3,363.75	\$ 9,700.00
420 · Interest Income	\$ 1.20	\$ 1.20	\$ 1.67	\$ 1.67	\$ 10.00
425 · ColoTrust Interest	\$ 271.39	\$ 271.39	\$ 782.25	\$ 782.25	\$ 1,000.00
435 · Colorado CTF	\$ 1,869.03	\$ 1,869.03	\$ 1,869.03	\$ 1,869.03	\$ 3,500.00
Total Revenues	\$ 28,236.21	\$ 28,236.21	\$ 30,901.40	\$ 30,901.40	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ -	\$ -	\$ -	\$ -	\$ 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)	\$ 785.00	\$ 785.00	\$ 2,320.00	\$ 2,320.00	\$ 9,450.00
606 · District Management Expenses	\$ 15.66	\$ 15.66	\$ 101.88	\$ 101.88	\$ 1,080.00
607 · District Management Special Svc	\$ 514.50	\$ 514.50	\$ 1,192.37	\$ 1,192.37	\$ 4,000.00
610 · Facility RM&S	\$ 1,028.00	\$ 1,028.00	\$ 5,233.50	\$ 5,233.50	\$ 8,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 1,435.00	\$ 1,435.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 568.75	\$ 568.75	\$ 3,006.25	\$ 3,006.25	\$ 4,200.00
624 · Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
625 · Tennis RM&S	\$ -	\$ -	\$ 270.26	\$ 270.26	\$ 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	\$ 192.26	\$ 192.26	\$ 576.73	\$ 576.73	\$ 3,000.00
637 · Security	\$ -	\$ -	\$ 84.00	\$ 84.00	\$ 316.00
650 · Water	\$ 41.85	\$ 41.85	\$ 125.95	\$ 125.95	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 · Gas	\$ 254.80	\$ 254.80	\$ 590.07	\$ 590.07	\$ 9,000.00
657 · Electricity	\$ 331.74	\$ 331.74	\$ 1,038.25	\$ 1,038.25	\$ 9,000.00
665 · Cell Tower	\$ -	\$ -	\$ 819.08	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ -	\$ -	\$ 600.00
672 · Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
675 · Accounting Services	\$ 1,102.22	\$ 1,102.22	\$ 1,249.86	\$ 1,249.86	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
682 · Newsletter/Ads	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ (750.00)	\$ 750.00
683 · Registration Trans Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
684 · Postage/Supplies	\$ 134.00	\$ 134.00	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 17.22	\$ 17.22	\$ 407.38	\$ 407.38	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 360.71	\$ 360.71	\$ 362.02	\$ 362.02	\$ 938.00
740 · Director's Fees	\$ 225.00	\$ 225.00	\$ 525.00	\$ 525.00	\$ 4,125.00
Total Expenses	\$ 6,256.71	\$ 6,256.71	\$ 19,318.43	\$ 18,499.35	\$ 265,174.00
Net Income (Loss) General Fund	\$ 21,979.50	\$ 21,979.50	\$ 11,582.97	\$ 12,402.05	\$ (35,771.00)

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March

	Mar 19	Budget	Jan - Mar 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 40,986.05	\$ 40,986.05	\$ 41,134.80	\$ 41,134.80	\$ 106,580.00
430 · Arapahoe County Interest	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Total Revenue	\$ 40,986.05	\$ 40,986.05	\$ 41,134.80	\$ 41,134.80	\$ 106,630.00
Expense					
705 · Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
710 · Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ 8,337.00
712 · Bond Service Fees	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 300.00
720 · AC Collection Fees (Bond)	\$ 614.79	\$ 614.79	\$ 617.02	\$ 617.02	\$ 1,599.00
Total Expense	\$ 614.79	\$ 614.79	\$ 767.02	\$ 767.02	\$ 45,236.00
Net Income (Loss) BSF	\$ 40,371.26	\$ 40,371.26	\$ 40,367.78	\$ 40,367.78	\$ 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