

Sundance Hills Metropolitan District
Profit and Loss Budget Performance

May

	May 20	Budget	Jan - May 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	\$ 6,735.57	\$ 6,735.57	\$ 40,333.52	\$ 40,333.52	\$ 66,847.92
412 - Property Tax - Sr/Vet Expt (Gn)	\$ 3,259.08	\$ 3,259.08	\$ 3,259.08	\$ 3,259.08	\$ 3,259.08
415 - Specific Ownership Tax	\$ 325.90	\$ 325.90	\$ 3,014.56	\$ 3,014.56	\$ 7,165.00
420 - Interest Income	\$ 0.69	\$ 0.69	\$ 6.31	\$ 6.38	\$ 20.00
425 - ColoTrust Interest	\$ 33.88	\$ 33.88	\$ 523.99	\$ 523.99	\$ 2,000.00
430 - Arapahoe County Interest	\$ -	\$ -	\$ 1.22	\$ -	\$ -
435 - Colorado CTF	\$ -	\$ -	\$ 1,238.85	\$ 1,238.85	\$ 3,500.00
Total Revenues	\$ 10,355.12	\$ 10,355.12	\$ 49,127.53	\$ 49,101.38	\$ 216,987.00
Expense					
601 - Pool Management (Contract)	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00	\$ 9,700.00	\$ 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	\$ 4,710.00	\$ 4,710.00	\$ 9,450.00
606 - District Management Expenses	\$ 32.57	\$ 32.57	\$ 329.44	\$ 329.44	\$ 1,080.00
607 - District Management Special Svc	\$ 146.99	\$ 146.99	\$ 2,263.79	\$ 2,263.79	\$ 4,000.00
610 - Facility RM&S	\$ -	\$ -	\$ 4,367.47	\$ 4,367.47	\$ 4,500.00
612 - Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 2,870.00	\$ 2,870.00	\$ 12,532.00
613 - Grounds Other RM&S	\$ 175.08	\$ 175.08	\$ 1,345.08	\$ 1,345.08	\$ 1,880.00
624 - Facility Improvements	\$ -	\$ -	\$ 4,580.00	\$ 4,580.00	\$ 6,460.00
625 - Tennis RM&S	\$ 3,461.00	\$ 3,461.00	\$ 5,651.00	\$ 5,651.00	\$ 8,820.00
630 - Playground RM&S	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00	\$ 250.00
633 - USTA Membership	\$ -	\$ -	\$ 155.00	\$ 155.00	\$ 155.00
634 - Pool Team Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
636 - Cable/HSP/Phone	\$ 203.61	\$ 203.61	\$ 1,208.08	\$ 1,208.08	\$ 3,000.00
637 - Security	\$ -	\$ -	\$ 174.00	\$ 174.00	\$ 336.00
650 - Water	\$ 117.17	\$ 117.17	\$ 292.52	\$ 292.52	\$ 13,000.00
652 - Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 - Gas	\$ 68.71	\$ 68.71	\$ 605.87	\$ 605.87	\$ 9,000.00
657 - Electricity	\$ 284.15	\$ 284.15	\$ 1,655.35	\$ 1,655.35	\$ 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	\$ 1,180.00	\$ 1,180.00	\$ 3,000.00
675 - Accounting Services	\$ 106.58	\$ 106.58	\$ 1,849.94	\$ 1,849.94	\$ 3,000.00
677 - Election Expense	\$ 1,323.00	\$ 1,323.00	\$ 5,253.30	\$ 5,253.30	\$ 24,000.00
680 - Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
682 - Newsletter/Ads/Website	\$ 220.50	\$ 220.50	\$ 7,133.57	\$ 7,133.57	\$ 12,000.00
684 - Postage/Supplies	\$ -	\$ -	\$ 148.00	\$ 148.00	\$ 300.00
690 - Payroll Taxes	\$ 86.10	\$ 86.10	\$ 499.24	\$ 499.24	\$ 780.00
715 - AC Collection Fees (Gen)	\$ 139.31	\$ 139.31	\$ 643.30	\$ 643.30	\$ 1,052.00
740 - Director's Fees	\$ 1,125.00	\$ 1,125.00	\$ 1,725.00	\$ 1,725.00	\$ 3,750.00
760 - CivicRec Processing Fees	\$ 84.95	\$ 84.95	\$ 263.03	\$ 263.03	\$ 2,501.00
Total Expenses	\$ 19,863.72	\$ 19,863.72	\$ 70,008.02	\$ 70,008.02	\$ 280,643.00
Net Income (Loss) General Fund	\$ (9,508.60)	\$ (9,508.60)	\$ (20,880.49)	\$ (20,906.64)	\$ (63,656.00)

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	May 20	Budget	Jan - May 20	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 1,868.98	\$ 1,868.98	\$ 11,191.50	\$ 11,191.50	\$ 19,452.00
Total Revenue	\$ 1,868.98	\$ 1,868.98	\$ 11,191.50	\$ 11,191.50	\$ 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)	\$ 38.65	\$ 38.65	\$ 178.49	\$ 178.49	\$ 292.00
Total Expense	\$ 38.65	\$ 38.65	\$ 328.49	\$ 328.49	\$ 41,917.00
Net Income (Loss) BSF	\$ 1,830.33	\$ 1,830.33	\$ 10,863.01	\$ 10,863.01	\$ (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