

Sundance Hills Metropolitan District  
Profit and Loss Budget Performance

July

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>General Fund</b>					
<b>Revenues</b>					
305 · Resident - Family	\$ 5,780.00	\$ 5,780.00	\$ 45,900.00	\$ 45,900.00	\$ 49,300.00
310 · Resident - Individual	\$ 200.00	\$ -	\$ 1,000.00	\$ 400.00	\$ 400.00
311 · Sr Resident - Family	\$ 450.00	\$ 450.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00
312 · Sr Resident - Individual	\$ 175.00	\$ 175.00	\$ 525.00	\$ 525.00	\$ 875.00
315 · Non Resident - Family	\$ 6,297.50	\$ -	\$ 86,097.50	\$ 78,000.00	\$ 78,000.00
320 · Non Resident - Individual	\$ 340.00	\$ -	\$ 1,700.00	\$ 1,360.00	\$ 1,360.00
324 · Daily Use Fees	\$ 85.00	\$ -	\$ 215.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ 256.48	\$ 223.80	\$ 1,332.68	\$ 1,300.00	\$ 1,300.00
335 · Rental Fees	\$ 465.00	\$ 465.00	\$ 2,055.00	\$ 2,055.00	\$ 7,570.00
337 · Membership Card Sales	\$ 15.00	\$ 15.00	\$ 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	\$ 19,789.95	\$ 19,789.95	\$ 58,583.87	\$ 58,583.87	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,164.45	\$ 1,164.45	\$ 7,417.33	\$ 7,417.33	\$ 9,700.00
420 · Interest Income	\$ 4.81	\$ -	\$ 16.20	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 265.54	\$ -	\$ 1,845.79	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ -	\$ -	\$ 3,270.29	\$ 3,270.29	\$ 3,500.00
<b>Total Revenues</b>	<b>\$ 35,288.73</b>	<b>\$ 28,063.20</b>	<b>\$ 217,282.03</b>	<b>\$ 207,234.26</b>	<b>\$ 229,403.00</b>
<b>Expense</b>					
601 · Pool Management (Contract)	\$ 19,975.00	\$ 19,975.00	\$ 59,925.00	\$ 59,925.00	\$ 83,000.00
602 · Pool RM&S	\$ 3,432.66	\$ 3,432.66	\$ 4,931.76	\$ 4,931.76	\$ 19,500.00
603 · Pool Chemicals	\$ 1,816.14	\$ 1,816.14	\$ 5,508.71	\$ 5,508.71	\$ 8,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,400.00
605 · District Management (Contract)	\$ 785.00	\$ 785.00	\$ 3,890.00	\$ 3,890.00	\$ 9,450.00
606 · District Management Expenses	\$ 59.78	\$ 59.78	\$ 246.57	\$ 246.57	\$ 1,080.00
607 · District Management Special Svc	\$ 360.15	\$ 360.15	\$ 1,626.02	\$ 1,626.02	\$ 4,000.00
610 · Facility RM&S	\$ 1,040.00	\$ 1,040.00	\$ 7,533.50	\$ 7,533.50	\$ 8,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 5,740.00	\$ 5,740.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 644.04	\$ 576.09	\$ 4,267.95	\$ 4,200.00	\$ 4,200.00
624 · Facility Improvements	\$ -	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 5,000.00
625 · Tennis RM&S	\$ 48.75	\$ 48.75	\$ 3,290.76	\$ 3,290.76	\$ 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	\$ 5,000.00	\$ 5,000.00
636 · Cable/HSP/Phone	\$ 192.20	\$ 192.20	\$ 1,345.57	\$ 1,345.57	\$ 3,000.00
637 · Security	\$ -	\$ -	\$ 168.00	\$ 168.00	\$ 316.00
650 · Water	\$ 1,970.23	\$ 1,970.23	\$ 4,190.01	\$ 4,190.01	\$ 13,000.00
652 · Sewer	\$ 410.00	\$ 410.00	\$ 820.00	\$ 820.00	\$ 820.00
654 · Gas	\$ 2,250.14	\$ 2,250.14	\$ 4,136.70	\$ 4,136.70	\$ 9,000.00
657 · Electricity	\$ 1,128.79	\$ 1,128.79	\$ 3,770.77	\$ 3,770.77	\$ 9,000.00
665 · Cell Tower	\$ 442.00	\$ -	\$ 2,253.33	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ 185.00	\$ 185.00	\$ 1,036.00	\$ 1,036.00	\$ 3,000.00
675 · Accounting Services	\$ 50.17	\$ 50.17	\$ 1,562.86	\$ 1,562.86	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ 132.00	\$ 132.00	\$ 1,244.00	\$ 1,244.00	\$ 1,500.00
682 · Newsletter/Ads	\$ -	\$ -	\$ -	\$ -	\$ 750.00
683 · Registration Trans Fees	\$ 406.80	\$ 406.80	\$ 4,203.90	\$ 4,203.90	\$ 4,500.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ -	\$ -	\$ 470.52	\$ 470.52	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 296.85	\$ 296.85	\$ 917.88	\$ 917.88	\$ 938.00
740 · Director's Fees	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ 4,125.00
<b>Total Expenses</b>	<b>\$ 37,060.70</b>	<b>\$ 36,550.75</b>	<b>\$ 133,850.54</b>	<b>\$ 131,529.26</b>	<b>\$ 265,174.00</b>
<b>Net Income (Loss) General Fund</b>	<b>\$ (1,771.97)</b>	<b>\$ (8,487.55)</b>	<b>\$ 83,431.49</b>	<b>\$ 75,705.00</b>	<b>\$ (35,771.00)</b>

	Jul 19	Budget	Jan - Jul 19	YTD Budget	Annual Budget
<b>Bond Service Fund</b>					
<b>Revenue</b>					
410 · Property Tax - Bond Service	\$ 33,729.89	\$ 33,729.89	\$ 99,849.62	\$ 99,849.62	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ -	\$ -	\$ 15.58	\$ 15.58	\$ 50.00
<b>Total Revenue</b>	<b>\$ 33,729.89</b>	<b>\$ 33,729.89</b>	<b>\$ 104,301.12</b>	<b>\$ 104,301.12</b>	<b>\$ 106,630.00</b>
<b>Expense</b>					
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)	\$ 505.95	\$ 505.95	\$ 1,564.43	\$ 1,564.43	\$ 1,599.00
<b>Total Expense</b>	<b>\$ 505.95</b>	<b>\$ 505.95</b>	<b>\$ 5,883.18</b>	<b>\$ 5,883.18</b>	<b>\$ 45,236.00</b>
<b>Net Income (Loss) BSF</b>	<b>\$ 33,223.94</b>	<b>\$ 33,223.94</b>	<b>\$ 98,417.94</b>	<b>\$ 98,417.94</b>	<b>\$ 61,394.00</b>
<b>Capital Projects Fund</b>					
820 · Pool/Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
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>\$ 95,000.00</b>