

**Sundance Hills Metropolitan District
Profit and Loss Budget Performance**

March

	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ 340.00	\$ 340.00	\$ 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	\$ -	\$ 25.00	\$ -	\$ -
327 · Tennis Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00
335 · Rental Fees	\$ 50.00	\$ 50.00	\$ 385.00	\$ 385.00	\$ 3,000.00
337 · Membership Card Sales	\$ -	\$ -	\$ -	\$ -	\$ 300.00
340 · Other Income	\$ -	\$ -	\$ -	\$ -	\$ 75.00
405 · Property Tax - General Fund	\$ 27,521.91	\$ 27,521.91	\$ 27,824.48	\$ 27,824.48	\$ 70,107.00
415 · Specific Ownership Tax	\$ 557.14	\$ 557.14	\$ 2,197.37	\$ 2,197.37	\$ 7,165.00
420 · Interest Income	\$ 1.84	\$ 1.84	\$ 4.93	\$ 5.00	\$ 20.00
425 · ColoTrust Interest	\$ 102.81	\$ 102.81	\$ 453.93	\$ 453.93	\$ 2,000.00
435 · Colorado CTF	\$ 1,238.85	\$ 1,238.85	\$ 1,238.85	\$ 1,238.85	\$ 3,500.00
Total Revenues	\$ 29,837.55	\$ 29,812.55	\$ 32,469.56	\$ 32,444.63	\$ 216,987.00
Expense					
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)	\$ 785.00	\$ 785.00	\$ 3,140.00	\$ 3,140.00	\$ 9,450.00
606 · District Management Expenses	\$ 28.56	\$ 28.56	\$ 268.30	\$ 268.30	\$ 1,080.00
607 · District Management Special Svc	\$ 220.50	\$ 220.50	\$ 2,116.80	\$ 2,116.80	\$ 4,000.00
610 · Facility RM&S	\$ 300.00	\$ 300.00	\$ 1,448.90	\$ 1,448.90	\$ 2,500.00
612 · Grounds Maint Contract	\$ -	\$ -	\$ -	\$ -	\$ 12,532.00
613 · Grounds Other RM&S	\$ 715.00	\$ 715.00	\$ 845.00	\$ 845.00	\$ 4,800.00
624 · Facility Improvements	\$ 4,580.00	\$ 4,580.00	\$ 8,330.00	\$ 8,330.00	\$ 9,910.00
625 · Tennis RM&S	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 2,120.00	\$ 5,500.00
630 · Playground RM&S	\$ -	\$ -	\$ -	\$ -	\$ 500.00
633 · USTA Membership	\$ -	\$ -	\$ 155.00	\$ 155.00	\$ 155.00
634 · Pool Team Subsidy	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
636 · Cable/HSP/Phone	\$ 203.68	\$ 203.68	\$ 597.21	\$ 597.21	\$ 3,000.00
637 · Security	\$ 87.00	\$ 87.00	\$ 174.00	\$ 174.00	\$ 336.00
650 · Water	\$ 43.17	\$ 43.17	\$ 132.18	\$ 132.18	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 410.00	\$ 410.00	\$ 820.00
654 · Gas	\$ 147.11	\$ 147.11	\$ 457.91	\$ 457.91	\$ 9,000.00
657 · Electricity	\$ 318.58	\$ 318.58	\$ 966.78	\$ 966.78	\$ 9,000.00
670 · Insurance	\$ -	\$ -	\$ 10,426.00	\$ 10,426.00	\$ 12,360.00
671 · Special District Association	\$ -	\$ -	\$ 504.04	\$ 504.04	\$ 618.00
672 · Legal Services	\$ 266.00	\$ 266.00	\$ 572.00	\$ 572.00	\$ 3,000.00
675 · Accounting Services	\$ 824.39	\$ 824.39	\$ 1,609.33	\$ 1,609.33	\$ 3,000.00
677 · Election Expense	\$ 2,040.00	\$ 2,040.00	\$ 2,407.50	\$ 2,407.50	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ -	\$ -	\$ -	\$ 1,369.00
682 · Newsletter/Ads/Website	\$ 441.00	\$ 441.00	\$ 3,052.83	\$ 3,052.83	\$ 4,200.00
683 · Registration Trans Fees	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
684 · Postage/Supplies	\$ 148.00	\$ 148.00	\$ 148.00	\$ 148.00	\$ 300.00
690 · Payroll Taxes	\$ 17.22	\$ 17.22	\$ 395.92	\$ 395.92	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 412.83	\$ 412.83	\$ 417.37	\$ 417.37	\$ 1,052.00
740 · Director's Fees	\$ 225.00	\$ 225.00	\$ 375.00	\$ 375.00	\$ 3,750.00
760 · CivicRec Processing Fees	\$ 48.68	\$ 48.68	\$ 130.13	\$ 130.13	\$ 131.00
Total Expenses	\$ 13,971.72	\$ 13,971.72	\$ 41,200.20	\$ 41,200.20	\$ 280,643.00
Net Income (Loss) General Fund	\$ 15,865.83	\$ 15,840.83	\$ (8,730.64)	\$ (8,755.57)	\$ (63,656.00)

Sundance Hills Metropolitan District
 Profit and Loss Budget Performance

March

	Mar 20	Budget	Jan - Mar 20	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 7,636.59	\$ 7,636.59	\$ 7,720.55	\$ 7,720.55	\$ 19,452.00
Total Revenue	\$ 7,636.59	\$ 7,636.59	\$ 7,720.55	\$ 7,720.55	\$ 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)	\$ 114.55	\$ 114.55	\$ 115.81	\$ 115.81	\$ 292.00
Total Expense	\$ 114.55	\$ 114.55	\$ 265.81	\$ 265.81	\$ 41,917.00
Net Income (Loss) BSF	\$ 7,522.04	\$ 7,522.04	\$ 7,454.74	\$ 7,454.74	\$ (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