

Sundance Hills Metropolitan District
 Profit and Loss Budget Performance

October

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
General Fund					
Revenues					
305 · Resident - Family	\$ -	\$ -	\$ 46,920.00	\$ 46,920.00	\$ 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	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 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	\$ 95.00	\$ -	\$ 445.00	\$ 130.00	\$ 130.00
327 · Tennis Fees	\$ -	\$ -	\$ 1,372.68	\$ 1,300.00	\$ 1,300.00
335 · Rental Fees	\$ 350.00	\$ 350.00	\$ 3,075.00	\$ 3,075.00	\$ 7,570.00
337 · Membership Card Sales	\$ -	\$ -	\$ 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	\$ 153.61	\$ 153.61	\$ 59,568.67	\$ 59,568.67	\$ 59,930.23
412 · Property Tax - Sr/Vet Expt (Gn)	\$ -	\$ -	\$ 2,602.77	\$ 2,602.77	\$ 2,602.77
415 · Specific Ownership Tax	\$ 1,154.09	\$ 32.84	\$ 10,821.25	\$ 9,700.00	\$ 9,700.00
420 · Interest Income	\$ 3.40	\$ -	\$ 27.62	\$ 10.00	\$ 10.00
425 · ColoTrust Interest	\$ 214.25	\$ -	\$ 2,537.98	\$ 1,000.00	\$ 1,000.00
435 · Colorado CTF	\$ -	\$ -	\$ 4,566.29	\$ 3,500.00	\$ 3,500.00
Total Revenues	\$ 1,970.35	\$ 536.45	\$ 227,205.36	\$ 212,946.44	\$ 229,403.00
Expense					
601 · Pool Management (Contract)	\$ -	\$ -	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
602 · Pool RM&S	\$ -	\$ -	\$ 6,793.19	\$ 6,793.19	\$ 12,500.00
603 · Pool Chemicals	\$ -	\$ -	\$ 10,215.91	\$ 10,215.91	\$ 12,400.00
604 · Pool (Furniture)	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
605 · District Management (Contract)	\$ 1,570.00	\$ 1,570.00	\$ 7,815.00	\$ 7,815.00	\$ 9,450.00
606 · District Management Expenses	\$ 369.21	\$ 369.21	\$ 869.00	\$ 869.00	\$ 1,080.00
607 · District Management Special Svc	\$ 646.80	\$ 646.80	\$ 2,316.92	\$ 2,316.92	\$ 4,000.00
610 · Facility RM&S	\$ 150.00	\$ 150.00	\$ 8,664.05	\$ 8,664.05	\$ 9,400.00
612 · Grounds Maint Contract	\$ 1,435.00	\$ 1,435.00	\$ 10,045.00	\$ 10,045.00	\$ 11,480.00
613 · Grounds Other RM&S	\$ 217.03	\$ 217.03	\$ 4,864.17	\$ 4,417.03	\$ 4,600.00
624 · Facility Improvements	\$ 1,599.00	\$ 1,599.00	\$ 5,349.00	\$ 5,349.00	\$ 5,500.00
625 · Tennis RM&S	\$ -	\$ -	\$ 4,981.76	\$ 4,981.76	\$ 5,380.00
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	\$ 192.48	\$ 192.48	\$ 1,923.01	\$ 1,923.01	\$ 2,500.00
637 · Security	\$ -	\$ -	\$ 336.00	\$ 336.00	\$ 336.00
650 · Water	\$ 2,021.27	\$ 2,021.27	\$ 11,504.30	\$ 11,504.30	\$ 13,000.00
652 · Sewer	\$ -	\$ -	\$ 820.00	\$ 820.00	\$ 820.00
654 · Gas	\$ 599.70	\$ 599.70	\$ 6,261.33	\$ 6,261.33	\$ 9,000.00
657 · Electricity	\$ 1,023.76	\$ 1,023.76	\$ 7,104.44	\$ 7,104.44	\$ 9,000.00
665 · Cell Tower	\$ 432.25	\$ -	\$ 14,148.93	\$ -	\$ -
670 · Insurance	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
671 · Special District Association	\$ -	\$ -	\$ 501.73	\$ 501.73	\$ 600.00
672 · Legal Services	\$ 967.38	\$ 967.38	\$ 2,075.38	\$ 2,075.38	\$ 3,000.00
675 · Accounting Services	\$ 45.80	\$ 45.80	\$ 1,741.05	\$ 1,741.05	\$ 3,000.00
677 · Election Expense	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
680 · Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 100.00
681 · Credit Card Processing Fee	\$ -	\$ -	\$ 1,272.00	\$ 1,272.00	\$ 1,300.00
682 · Newsletter/Ads/Website	\$ 21.16	\$ 21.16	\$ 21.16	\$ 21.16	\$ 750.00
683 · Registration Trans Fees	\$ -	\$ -	\$ 4,271.25	\$ 4,271.25	\$ 4,300.00
684 · Postage/Supplies	\$ -	\$ -	\$ 134.00	\$ 134.00	\$ 300.00
690 · Payroll Taxes	\$ 17.22	\$ 17.22	\$ 533.66	\$ 533.66	\$ 780.00
715 · AC Collection Fees (Gen)	\$ 2.39	\$ 2.39	\$ 933.09	\$ 933.09	\$ 938.00
740 · Director's Fees	\$ 225.00	\$ 225.00	\$ 2,175.00	\$ 2,175.00	\$ 4,125.00
Total Expenses	\$ 11,535.45	\$ 11,103.20	\$ 207,705.33	\$ 193,109.26	\$ 265,174.00
Net Income (Loss) General Fund	\$ (9,565.10)	\$ (10,566.75)	\$ 19,500.03	\$ 19,837.18	\$ (35,771.00)

	Oct 19	Budget	Jan - Oct 19	YTD Budget	Annual Budget
Bond Service Fund					
Revenue					
410 · Property Tax - Bond Service	\$ 261.81	\$ 261.81	\$ 101,528.12	\$ 101,528.12	\$ 102,144.08
411 · Property Tax - Sr/Vet Ex (Bnd)	\$ -	\$ -	\$ 4,435.92	\$ 4,435.92	\$ 4,435.92
430 · Arapahoe County Interest	\$ 16.62	\$ -	\$ 95.37	\$ 50.00	\$ 50.00
Total Revenue	\$ 278.43	\$ 261.81	\$ 106,059.41	\$ 106,014.04	\$ 106,630.00
Expense					
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)	\$ 4.09	\$ 4.09	\$ 1,590.36	\$ 1,590.36	\$ 1,599.00
Total Expense	\$ 4.09	\$ 4.09	\$ 5,909.11	\$ 5,909.11	\$ 45,236.00
Net Income (Loss) BSF	\$ 274.34	\$ 257.72	\$ 100,150.30	\$ 100,104.93	\$ 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