

PAGOSA LAKES POA INC.

Income/Expense Statement

Period: 04/01/08 to 04/30/08

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|--|-------------|-------------|------------|--------------|--------------|------------|--------------|
| OPERATING INCOME: | | | | | | | |
| Income - Administrative Services | | | | | | | |
| 04000-500 ASSOCIATION DUES-DAS | -667 | 0 | -667 | 1,275,788.69 | 1,280,000.00 | -4,211.31 | 1,280,000.00 |
| 04001-500 ASSOCIATION DUES TIMESHARE | 55,200.00 | 122,400.00 | -67,200.00 | 122,400.00 | 122,400.00 | 0 | 122,400.00 |
| 04010-500 RESERVE TRANSFER-DAS | -200,000.00 | -200,000.00 | 0 | -200,000.00 | -200,000.00 | 0 | -320,500.00 |
| 04020-500 PHYSICAL PLANT FUND XFER-DAS | -250,000.00 | -250,000.00 | 0 | -250,000.00 | -250,000.00 | 0 | -250,000.00 |
| 04030-500 ASSESSMENTS, UNCOLLECTIBLE | 0 | 0 | 0 | 0 | -35,000.00 | 35,000.00 | -35,000.00 |
| 04050-500 LATE CHARGES | -130 | 0 | -130 | -250 | 0 | -250 | 22,000.00 |
| 04110-500 OTHER-ADMIN | 423.1 | 2,000.00 | -1,576.90 | 2,023.35 | 5,000.00 | -2,976.65 | 32,000.00 |
| 04130-500 FAIRFIELD NEWSLETTER | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 04150-500 INTEREST | 2,100.84 | 3,000.00 | -899.16 | 8,137.45 | 12,000.00 | -3,862.55 | 36,000.00 |
| Total - Administrative Serv | -393,073.06 | -322,600.00 | -70,473.06 | 958,099.49 | 934,400.00 | 23,699.49 | 887,300.00 |
| Income - Covenant & Compliance | | | | | | | |
| 04240-600 OCC FEES | 3,706.00 | 3,000.00 | 706 | 9,521.00 | 6,000.00 | 3,521.00 | 19,600.00 |
| 04250-600 OCC FINES | 0 | 425 | -425 | 900 | 1,700.00 | -800 | 5,100.00 |
| Total - Covenant & Compliance | 3,706.00 | 3,425.00 | 281 | 10,421.00 | 7,700.00 | 2,721.00 | 24,700.00 |
| Income - Property & Environmental Mgmt | | | | | | | |
| 04430-700 RENT | 840 | 650 | 190 | 2,820.00 | 2,600.00 | 220 | 7,800.00 |
| 04440-700 FISHING PERMITS | 7,338.85 | 20,000.00 | -12,661.15 | 16,386.65 | 20,000.00 | -3,613.35 | 83,000.00 |
| 04460-700 DPE-FINES | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 04465-700 BOAT PERMITS | 960 | 0 | 960 | 1,065.00 | 2,800.00 | -1,735.00 | 2,800.00 |
| 04470-700 OTHER-DPE | 324 | 500 | -176 | 324 | 1,000.00 | -676 | 2,500.00 |
| Total - Property & Environmen | 9,462.85 | 21,150.00 | -11,687.15 | 20,595.65 | 26,400.00 | -5,804.35 | 96,300.00 |
| Income - Recreational Amenities | | | | | | | |
| 04830-900 PLPOA MEMBERS | 8,926.50 | 5,000.00 | 3,926.50 | 109,794.04 | 120,000.00 | -10,205.96 | 161,000.00 |
| 04840-900 SPONSORED GUEST | 310 | 500 | -190 | 3,468.50 | 2,000.00 | 1,468.50 | 6,000.00 |
| 04850-900 TIMESHARE OWNERS | 250,138.76 | 104,931.00 | 145,207.76 | 283,738.76 | 290,700.00 | -6,961.24 | 290,700.00 |

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|---|-------------|-------------|------------|--------------|--------------|------------|--------------|
| 04860-900 SPONSORED EVENTS/PROGRAMS | 327.7 | 350 | -22.3 | 849.3 | 1,400.00 | -550.7 | 4,200.00 |
| 04870-900 RENTAL INCOME | 665.9 | 500 | 165.9 | 2,716.83 | 2,200.00 | 516.83 | 7,500.00 |
| 04880-900 RENTAL/RETAIL | 271.25 | 300 | -28.75 | 833.23 | 1,350.00 | -516.77 | 4,100.00 |
| | | | | | | | |
| Total - Rec. Amenities | 260,640.11 | 111,581.00 | 149,059.11 | 401,400.66 | 417,650.00 | -16,249.34 | 473,500.00 |
| | | | | | | | |
| TOTAL OPERATING INCOME | -119,264.10 | -186,444.00 | 67,179.90 | 1,390,516.80 | 1,386,150.00 | 4,366.80 | 1,481,800.00 |
| | | | | | | | |
| Credits | | | | | | | |
| 04950-500 CARRY FORWARD | 0 | 0 | 0 | 0 | 0 | 0 | 200,000.00 |
| | | | | | | | |
| TOTAL OPER INCOME + CREDITS | -119,264.10 | -186,444.00 | 67,179.90 | 1,390,516.80 | 1,386,150.00 | 4,366.80 | 1,681,800.00 |
| | | | | | | | |
| OPERATING EXPENSES: | | | | | | | |
| | | | | | | | |
| Expenses - Administrative Services. | | | | | | | |
| 05000-500 MASTER INSURANCE | -16 | 3,000.00 | 3,016.00 | -680.92 | 12,000.00 | 12,680.92 | 75,000.00 |
| 05010-500 INSURANCE-DEDUCTIBLES | 0 | 5,000.00 | 5,000.00 | 0 | 5,000.00 | 5,000.00 | 5,000.00 |
| 05105-500 AUDIT | 1,000.00 | 0 | -1,000.00 | 10,000.00 | 13,000.00 | 3,000.00 | 13,000.00 |
| 05140-500 LEGAL | 925 | 2,000.00 | 1,075.00 | 6,441.85 | 8,000.00 | 1,558.15 | 20,000.00 |
| 05145-500 LEGAL-COLLECTIONS | 0 | 150 | 150 | 180 | 600 | 420 | 2,000.00 |
| 05150-500 FORECLOSURE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 9,000.00 |
| 05175-500 PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 |
| 05200-500 PAYROLL-PAYCHEX | 231.26 | 300 | 68.74 | 1,319.21 | 1,200.00 | -119.21 | 3,600.00 |
| 05245-500 PAYROLL | 16,736.00 | 18,500.00 | 1,764.00 | 68,418.49 | 74,000.00 | 5,581.51 | 224,000.00 |
| 05250-500 PAYROLL - OVERTIME | 92.4 | 175 | 82.6 | 158.4 | 700 | 541.6 | 2,000.00 |
| 05291-500 LIFE INSURANCE | 1,054.48 | 250 | -804.48 | 1,619.92 | 1,000.00 | -619.92 | 3,000.00 |
| 05292-500 HEALTH INSURANCE | 3,042.14 | 3,300.00 | 257.86 | 12,168.56 | 13,200.00 | 1,031.44 | 39,600.00 |
| 05293-500 VISION INSURANCE | 42.18 | 50 | 7.82 | 168.72 | 200 | 31.28 | 600 |
| 05294-500 DISABILITY | 148.04 | 145 | -3.04 | 592.16 | 580 | -12.16 | 1,740.00 |
| 05295-500 DENTAL INSURANCE | 228.4 | 330 | 101.6 | 1,186.60 | 1,320.00 | 133.4 | 3,960.00 |
| 05296-500 SAR-SEP | 835.2 | 1,100.00 | 264.8 | 3,388.34 | 4,400.00 | 1,011.66 | 13,200.00 |
| 05297-500 MISC. (ADMIN.-CAFETERIA PLAN) | 104 | 100 | -4 | 409.5 | 400 | -9.5 | 1,200.00 |
| 05315-500 PAYROLL TAXES | 1,435.96 | 1,550.00 | 114.04 | 5,666.81 | 6,200.00 | 533.19 | 18,600.00 |
| 05325-500 INSURANCE-WORKMANS COMP | 200 | 100 | -100 | 470 | 400 | -70 | 1,200.00 |
| 05445-500 RETURN CHECK | 200 | 0 | -200 | 200 | 100 | -100 | 100 |

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|---|-----------|-----------|-----------|------------|------------|-----------|------------|
| 05450-500 OVER/SHORT | 7.46 | 0 | -7.46 | 18.41 | 0 | -18.41 | 0 |
| 05525-500 POSTAGE, PRINTING, COPIES | 82.87 | 700 | 617.13 | 285.6 | 2,800.00 | 2,514.40 | 8,400.00 |
| 05526-500 STATIONARY/PRINTING | 0 | 400 | 400 | 1,737.85 | 1,600.00 | -137.85 | 4,800.00 |
| 05560-500 OFFICE SUPPLIES | 186.12 | 500 | 313.88 | 1,926.82 | 2,000.00 | 73.18 | 6,000.00 |
| 05580-500 OFFICE EQUIP REPAIR | 256.44 | 400 | 143.56 | 950.77 | 1,600.00 | 649.23 | 4,800.00 |
| 05590-500 EQUIPMENT LEASES | 2,348.08 | 600 | -1,748.08 | 3,994.22 | 2,400.00 | -1,594.22 | 7,200.00 |
| 05600-500 NEWSLETTER-SUPPLIES,PREP,POST | 1,984.01 | 6,000.00 | 4,015.99 | 5,039.44 | 12,000.00 | 6,960.56 | 28,000.00 |
| 05610-500 ADVERTISEMENT | 182 | 200 | 18 | 1,031.60 | 800 | -231.6 | 2,400.00 |
| 05630-500 MEETING/MINUTES | 0 | 200 | 200 | 14.53 | 800 | 785.47 | 2,400.00 |
| 05665-500 EDUCATION-SEMINARS | 887.54 | 500 | -387.54 | 1,312.54 | 500 | -812.54 | 4,000.00 |
| 05700-500 COMMUNITY ACTIVITIES | 0 | 175 | 175 | 75 | 700 | 625 | 2,100.00 |
| 05735-500 HOSPITAL DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 |
| 05780-500 GAS, MILEAGE | 22.22 | 20 | -2.22 | 44.44 | 80 | 35.56 | 240 |
| 05805-500 BANK CHARGES | 6 | 25 | 19 | 46.87 | 100 | 53.13 | 300 |
| 05833-500 ARCHULETA CTY ANIMAL CONTROL | 0 | 4,425.00 | 4,425.00 | 7,715.01 | 17,700.00 | 9,984.99 | 53,125.00 |
| 05850-500 DUES & FEES | 0 | 125 | 125 | 0 | 500 | 500 | 1,500.00 |
| 05855-500 SUBSCRIPTIONS | 0 | 100 | 100 | 348 | 400 | 52 | 1,200.00 |
| 05900-500 MISC. & CONTINGENCY | 1,002.36 | 1,250.00 | 247.64 | 2,174.11 | 5,000.00 | 2,825.89 | 14,000.00 |
| Total - Administative Ser. | 33,224.16 | 51,670.00 | 18,445.84 | 138,422.85 | 191,280.00 | 52,857.15 | 592,265.00 |
| Expenses - Covenant & Comp. | | | | | | | |
| 06000-600 PAYROLL | 13,537.82 | 14,250.00 | 712.18 | 53,721.99 | 57,000.00 | 3,278.01 | 171,000.00 |
| 06005-600 PAYROLL - OVERTIME | 0 | 100 | 100 | 18.26 | 400 | 381.74 | 1,200.00 |
| 06010-600 PAYROLL TAXES | 1,193.81 | 1,200.00 | 6.19 | 4,335.56 | 4,800.00 | 464.44 | 14,400.00 |
| 06016-600 HEALTH INSURANCE | 2,257.57 | 2,700.00 | 442.43 | 9,030.28 | 10,800.00 | 1,769.72 | 32,400.00 |
| 06017-600 VISION INSURANCE | 42.18 | 45 | 2.82 | 168.72 | 180 | 11.28 | 540 |
| 06018-600 DISABILITY | 119.15 | 115 | -4.15 | 476.6 | 460 | -16.6 | 1,380.00 |
| 06019-600 DENTAL INSURANCE | 253.4 | 270 | 16.6 | 1,108.20 | 1,080.00 | -28.2 | 3,240.00 |
| 06020-600 INSURANCE-WORKMAN'S COMP | 200 | 100 | -100 | 470 | 400 | -70 | 1,200.00 |
| 06021-600 SAR-SEP | 591.36 | 635 | 43.64 | 2,451.65 | 2,540.00 | 88.35 | 7,620.00 |
| 06030-600 OFFICE/FIELD SUPPLIES/EXPENSE | 0 | 0 | 0 | 1,114.86 | 980 | -134.86 | 1,130.00 |
| 06038-600 PRINTING DECS & MAPS | 0 | 0 | 0 | 112.89 | 167 | 54.11 | 500 |
| 06050-600 TRAINING | -356 | 0 | 356 | 2,605.92 | 2,602.00 | -3.92 | 4,304.00 |
| 06060-600 PROF. FEES | 0 | 0 | 0 | 0 | 0 | 0 | 315 |
| 06070-600 ECC EXPENSES | 99.28 | 65 | -34.28 | 371.58 | 260 | -111.58 | 780 |
| 06075-600 DCC VEHICLE GAS | 0 | 376 | 376 | 1,187.84 | 1,504.00 | 316.16 | 4,512.00 |

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| 06080-600 VEHICLE EXP. - TAHOE | 0 | 0 | 0 | 153.97 | 167 | 13.03 | 500 |
| 06090-600 VEHICLE EXP - RANGER | 132.14 | 0 | -132.14 | 157.07 | 167 | 9.93 | 500 |
| 06091-600 VEHICLE EXP - TAHOE | 0 | 0 | 0 | 538.24 | 167 | -371.24 | 500 |
| 06140-600 CONTINGENCY | 120 | 0 | -120 | 138.08 | 0 | -138.08 | 250 |
| 06150-600 CAPITAL EXPENDITURE | 1,215.26 | 0 | -1,215.26 | 1,948.94 | 2,000.00 | 51.06 | 2,000.00 |
| | | | | | | | |
| Total - Covenant & Comp. | 19,405.97 | 19,856.00 | 450.03 | 80,110.65 | 85,674.00 | 5,563.35 | 248,271.00 |
| | | | | | | | |
| Expenses - Property & Environmental Mgmt. | | | | | | | |
| 06200-700 PAYROLL | 13,683.26 | 15,000.00 | 1,316.74 | 55,362.71 | 60,000.00 | 4,637.29 | 180,000.00 |
| 06205-700 PAYROLL - OVERTIME | 220.43 | 300 | 79.57 | 1,398.60 | 1,200.00 | -198.6 | 3,600.00 |
| 06206-700 PAYROLL TAXES | 1,171.52 | 1,275.00 | 103.48 | 4,704.51 | 5,100.00 | 395.49 | 15,300.00 |
| 06208-700 HEALTH INSURANCE | 2,645.64 | 2,100.00 | -545.64 | 10,582.56 | 8,400.00 | -2,182.56 | 25,200.00 |
| 06209-700 VISION INSURANCE | 47.63 | 55 | 7.37 | 190.52 | 220 | 29.48 | 660 |
| 06210-700 DISABILITY | 127.08 | 110 | -17.08 | 508.32 | 440 | -68.32 | 1,320.00 |
| 06211-700 DENTAL INSURANCE | 278 | 300 | 22 | 1,390.00 | 1,200.00 | -190 | 3,600.00 |
| 06212-700 INSURANCE-WORKER'S COMP | 1,100.00 | 600 | -500 | 2,525.00 | 2,400.00 | -125 | 7,200.00 |
| 06213-700 SAR-SEP | 661.04 | 700 | 38.96 | 2,759.42 | 2,800.00 | 40.58 | 8,400.00 |
| 06220-700 ENGINEERING & SURVEYING | 0 | 200 | 200 | 0 | 200 | 200 | 1,000.00 |
| 06230-700 SEMINAR/TRAINING/CE | 0 | 0 | 0 | 857.82 | 0 | -857.82 | 1,500.00 |
| 06240-700 VEHICLE-GAS | 131 | 375 | 244 | 1,669.94 | 1,500.00 | -169.94 | 4,500.00 |
| 06250-700 DEPT. AUTO #1/01 FORD | 0 | 140 | 140 | 1,572.69 | 560 | -1,012.69 | 1,700.00 |
| 06260-700 DEPT AUTO #2/95 FORD | 0 | 115 | 115 | 211.65 | 460 | 248.35 | 1,400.00 |
| 06270-700 DEPT. AUTO #3/96 FORD | 33.79 | 100 | 66.21 | 33.79 | 400 | 366.21 | 1,200.00 |
| 06275-700 DEPT AUTO #4/99 SUBURBAN | 0 | 140 | 140 | 74.47 | 560 | 485.53 | 1,700.00 |
| 06280-700 TRAILER MAINTENANCE | 0 | 40 | 40 | 3.46 | 160 | 156.54 | 500 |
| 06290-700 EQUIPMENT MAINTENANCE | 0 | 50 | 50 | 184.26 | 200 | 15.74 | 600 |
| 06300-700 FACILITIES MAINTENANCE | 661.17 | 325 | -336.17 | 1,263.56 | 1,300.00 | 36.44 | 3,900.00 |
| 06310-700 FACILITIES-CLUBHOUSE | 160.45 | 150 | -10.45 | 448.85 | 600 | 151.15 | 1,800.00 |
| 06315-700 BOATING IMPROVEMENTS | 0 | 500 | 500 | 0 | 1,000.00 | 1,000.00 | 2,800.00 |
| 06320-700 JANITORIAL SUPPLIES | 206.43 | 160 | -46.43 | 450.73 | 640 | 189.27 | 1,900.00 |
| 06340-700 LANDSCAPING-ADM. & CLUBHOUSE | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 |
| 06350-700 SIGNAGE | 0 | 50 | 50 | 0 | 700 | 700 | 1,000.00 |
| 06360-700 ROADSIDE CLEANUP/ADOPT A STRT | 0 | 50 | 50 | 0 | 100 | 100 | 400 |
| 06370-700 FENCE MAINT. & CONSTRUCTION | 0 | 50 | 50 | 0 | 100 | 100 | 300 |
| 06380-700 INSECT,DISEASE & NOXIOUS WEED | 607.25 | 500 | -107.25 | 607.25 | 1,000.00 | 392.75 | 3,500.00 |
| 06390-700 GRASS SEED/FERTILIZER | 2,227.00 | 450 | -1,777.00 | 2,227.00 | 450 | -1,777.00 | 2,700.00 |

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|---|-----------|-----------|-----------|------------|------------|-----------|------------|
| 06400-700 UNIFORMS/TOOLS SUPPLIES & EXP | 401.91 | 500 | 98.09 | 1,286.35 | 2,000.00 | 713.65 | 6,000.00 |
| 06410-700 LAKES FISHERIES & PARKS/REP&M | 579.57 | 300 | -279.57 | 2,338.26 | 1,200.00 | -1,138.26 | 8,000.00 |
| 06420-700 STOCKING & FOOD CHAIN | 12,662.50 | 20,000.00 | 7,337.50 | 12,662.50 | 20,000.00 | 7,337.50 | 77,000.00 |
| 06430-700 WEED & ALGAE CONTROL | 0 | 2,000.00 | 2,000.00 | 0 | 5,000.00 | 5,000.00 | 22,000.00 |
| 06440-700 ENFORCEMENT/SIGNAGE | 0 | 400 | 400 | 109.36 | 1,300.00 | 1,190.64 | 6,500.00 |
| 06450-700 CONSULTING | 280 | 0 | -280 | 280 | 0 | -280 | 6,000.00 |
| 06460-700 WATER QUALITY TESTING | 0 | 200 | 200 | 0 | 500 | 500 | 1,200.00 |
| 06470-700 KIDS FISHING DERBY & EVENTS | 0 | 0 | 0 | 162.1 | 750 | 587.9 | 1,500.00 |
| 06480-700 PARKS AND TRAILS EXP | 0 | 500 | 500 | -250 | 1,000.00 | 1,250.00 | 3,000.00 |
| 06490-700 PORTA POTTIES | 0 | 300 | 300 | 622.5 | 900 | 277.5 | 3,200.00 |
| 06495-700 FIRE MITIGATION | 200 | 0 | -200 | 200 | 0 | -200 | 10,000.00 |
| 06496-700 MISC. & CONTINGENCY | 0 | 500 | 500 | 3,610.59 | 2,000.00 | -1,610.59 | 6,500.00 |
| 06590-700 CAPITAL EXPENDITURE | 3,962.50 | 0 | -3,962.50 | 3,962.50 | 2,000.00 | -1,962.50 | 17,000.00 |
| | | | | | | | |
| Total - Property & Envir. Mgm | 42,048.17 | 48,535.00 | 6,486.83 | 114,011.27 | 128,340.00 | 14,328.73 | 447,580.00 |
| | | | | | | | |
| Expenses - Recreational Amenities | | | | | | | |
| 06900-900 PAYROLL | 12,179.41 | 11,500.00 | -679.41 | 47,865.84 | 50,500.00 | 2,634.16 | 155,800.00 |
| 06905-900 PAYROLL-OVERTIME | 56.43 | 70 | 13.57 | 254.42 | 280 | 25.58 | 850 |
| 06906-900 PAYROLL TAXES | 1,028.83 | 1,050.00 | 21.17 | 3,831.92 | 4,200.00 | 368.08 | 12,600.00 |
| 06908-900 HEALTH INSURANCE | 2,265.99 | 2,250.00 | -15.99 | 9,063.96 | 9,000.00 | -63.96 | 27,000.00 |
| 06909-900 VISION INSURANCE | 38.15 | 50 | 11.85 | 152.6 | 200 | 47.4 | 600 |
| 06910-900 DISABILITY | 92.26 | 90 | -2.26 | 369.04 | 360 | -9.04 | 1,080.00 |
| 06911-900 DENTAL INSURANCE | 183.4 | 205 | 21.6 | 917 | 820 | -97 | 2,460.00 |
| 06912-900 INSURANCE-WORKER'S COMP | 194 | 135 | -59 | 471 | 540 | 69 | 1,620.00 |
| 06913-900 SAR-SEP | 605.3 | 550 | -55.3 | 2,503.43 | 2,200.00 | -303.43 | 6,600.00 |
| 06920-900 OFFICE SUPPLIES, PRINTING ETC | 18.34 | 104 | 85.66 | 91.19 | 416 | 324.81 | 1,500.00 |
| 06930-900 JANITORIAL/HOUSEKEEPING | 1,900.00 | 2,100.00 | 200 | 7,600.00 | 8,400.00 | 800 | 26,000.00 |
| 06940-900 TELEPHONE | 233.67 | 125 | -108.67 | 472.48 | 500 | 27.52 | 1,500.00 |
| 06950-900 UTILITIES-GAS | 2,874.53 | 3,000.00 | 125.47 | 13,865.72 | 19,000.00 | 5,134.28 | 42,150.00 |
| 06960-900 UTILITIES-WATER | 395.4 | 400 | 4.6 | 1,440.30 | 1,750.00 | 309.7 | 5,750.00 |
| 06970-900 UTILITIES-ELECTRIC | 2,079.76 | 2,000.00 | -79.76 | 8,331.41 | 8,000.00 | -331.41 | 24,000.00 |
| 06980-900 UTILITIES-WASTE CONTROL | 0 | 43 | 43 | 168 | 172 | 4 | 520 |
| 06990-900 UTILITIES-TV | 37.99 | 40 | 2.01 | 223.94 | 160 | -63.94 | 450 |
| 06995-900 UTILITIES-ALARM | 60 | 25 | -35 | 120 | 100 | -20 | 300 |
| 07000-900 DUES/SUBSCRIPTIONS | 0 | 0 | 0 | 88.81 | 100 | 11.19 | 100 |
| 07010-900 SEMINAR/TRIANING/CE | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

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| 07020-900 BUSINESS MILEAGE EXP. | 90.65 | 50 | -40.65 | 90.65 | 200 | 109.35 | 600 |
| 07030-900 MAINTENANCE BUILDING | 1,825.62 | 1,000.00 | -825.62 | 4,083.17 | 4,000.00 | -83.17 | 12,000.00 |
| 07040-900 MAINTENANCE-POOL | 1,024.75 | 916 | -108.75 | 4,030.32 | 3,664.00 | -366.32 | 11,000.00 |
| 07050-900 MAINTENANCE-GROUNDS & PARKING | 15.81 | 0 | -15.81 | 121.81 | 0 | -121.81 | 1,800.00 |
| 07060-900 SUPPLIES, BUILDING | 173.69 | 270 | 96.31 | 767.84 | 1,080.00 | 312.16 | 3,250.00 |
| 07070-900 EQUIPMENT | 0 | 208 | 208 | 0 | 832 | 832 | 2,500.00 |
| 07075-900 MERCHANDISE | 822.5 | 291 | -531.5 | 1,030.37 | 1,164.00 | 133.63 | 3,500.00 |
| 07080-900 PROMOTIONAL EVENTS/ADVERTISIN | 0 | 0 | 0 | 0 | 100 | 100 | 400 |
| 07085-900 Misc. & Contingency | 0 | 0 | 0 | 41.57 | 0 | -41.57 | 500 |
| | | | | | | | |
| Total - Rec. Amenities | 28,196.48 | 26,472.00 | -1,724.48 | 107,996.79 | 117,738.00 | 9,741.21 | 346,930.00 |
| | | | | | | | |
| Expenses - Utilities | | | | | | | |
| 07300-500 CELLULAR PHONES | 177.42 | 225 | 47.58 | 513.57 | 900 | 386.43 | 2,700.00 |
| 07320-500 GAS ADMIN. | 185.37 | 100 | -85.37 | 1,073.42 | 1,000.00 | -73.42 | 1,800.00 |
| 07330-500 ELECTRIC ADMIN. | 330.4 | 475 | 144.6 | 1,520.68 | 1,900.00 | 379.32 | 5,700.00 |
| 07340-500 WATER ADMIN. | 68.8 | 70 | 1.2 | 267.1 | 280 | 12.9 | 1,290.00 |
| 07350-500 WASTE CONTROL ADMIN. | 75.25 | 80 | 4.75 | 301 | 320 | 19 | 1,000.00 |
| 07360-500 GAS SHOP | 229.01 | 100 | -129.01 | 1,345.49 | 1,400.00 | 54.51 | 2,400.00 |
| 07370-500 ELECTRIC SHOP | 179.98 | 165 | -14.98 | 702 | 660 | -42 | 2,000.00 |
| 07380-500 WATER SHOP | 31.7 | 60 | 28.3 | 124.1 | 240 | 115.9 | 700 |
| 07390-500 WASTE SHOP | 14 | 15 | 1 | 56 | 60 | 4 | 180 |
| 07400-500 STREET LIGHTS | 113.73 | 110 | -3.73 | 452.94 | 440 | -12.94 | 1,350.00 |
| 07420-500 TELEPHONE-ALL DEPTS EXCEPT RE | 487.07 | 610 | 122.93 | 1,863.64 | 2,440.00 | 576.36 | 7,350.00 |
| 07440-500 GAS CLUBHOUSE | 355.41 | 400 | 44.59 | 1,821.54 | 2,050.00 | 228.46 | 4,100.00 |
| 07450-500 ELECTRIC CLUBHOUSE | 191.69 | 160 | -31.69 | 645.79 | 640 | -5.79 | 1,900.00 |
| 07460-500 WATER CLUBHOUSE | 34.4 | 50 | 15.6 | 143 | 170 | 27 | 850 |
| 07470-500 WATER OTHER ASSN. LOTS | 0 | 15 | 15 | 56.5 | 60 | 3.5 | 180 |
| 07480-500 AERATOR | 1,356.72 | 1,050.00 | -306.72 | 5,691.14 | 4,200.00 | -1,491.14 | 12,600.00 |
| 07490-500 INTERNET | 49.99 | 60 | 10.01 | 149.97 | 240 | 90.03 | 720 |
| | | | | | | | |
| Total - Utilities | 3,880.94 | 3,745.00 | -135.94 | 16,727.88 | 17,000.00 | 272.12 | 46,820.00 |
| | | | | | | | |
| Expenses - Taxes | | | | | | | |
| Expenses - Depreciation | | | | | | | |
| | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|----------------------------------|-------------|-------------|-------------|------------|------------|-------------|--------------|
| TOTAL OPERATING EXPENSES | 126,755.72 | 150,278.00 | 23,522.28 | 457,269.44 | 540,032.00 | 82,762.56 | 1,681,866.00 |
| NET OPERATING INCOME/(LOSS) | -246,019.82 | -336,722.00 | 90,702.18 | 933,247.36 | 846,118.00 | 87,129.36 | -66 |
| RESERVE INCOME: | | | | | | | |
| 08000-500 RESERVE-RESTRICTED | 0 | 320,500.00 | -320,500.00 | 0 | 320,500.00 | -320,500.00 | 320,500.00 |
| 08200-500 REC CENTER-INCOME | 100,000.00 | 100,000.00 | 0 | 100,000.00 | 100,000.00 | 0 | 100,000.00 |
| 08300-500 PARKS & TRAILS INCOME | 150,000.00 | 150,000.00 | 0 | 150,000.00 | 150,000.00 | 0 | 150,000.00 |
| 08700-500 INTEREST | 2,031.36 | 2,500.00 | -468.64 | 14,252.28 | 10,000.00 | 4,252.28 | 30,000.00 |
| TOTAL RESERVE INCOME | 252,031.36 | 573,000.00 | -320,968.64 | 264,252.28 | 580,500.00 | -316,247.72 | 600,500.00 |
| RESERVE EXPENSES | | | | | | | |
| 09000-500 RESERVE EXPENSE-DAS | -1,948.93 | 0 | -1,948.93 | -1,948.93 | 0 | -1,948.93 | -24,512.00 |
| 09200-600 RESERVE EXPENSE-DCC | 0 | 0 | 0 | 0 | 0 | 0 | -22,660.00 |
| 09400-700 RESERVE EXPENSE-DPE | -627.81 | 0 | -627.81 | -32,260.72 | 0 | -32,260.72 | -32,800.00 |
| 09700-900 RESERVE EXPENSE-DRA | 0 | 0 | 0 | -2,520.72 | 0 | -2,520.72 | -60,713.00 |
| 09850-500 PARKS & TRAILS EXPENSE | 2,060.00 | 0 | 2,060.00 | 1,318.50 | 0 | 1,318.50 | -150,000.00 |
| TOTAL RESERVE EXPENSES | 516.74 | 0 | -516.74 | 35,411.87 | 0 | -35,411.87 | 290,685.00 |
| NET RESERVE INCOME/(LOSS) | 251,514.62 | 573,000.00 | -321,485.38 | 228,840.41 | 580,500.00 | -351,659.59 | 309,815.00 |