

04830-900 PLPOA MEMBERS	6,998.00	5,500.00	1,498.00	108,817.50	126,000.00	-17,182.50	169,000.00
04840-900 SPONSORED GUEST	616	625	-9	4,473.00	2,500.00	1,973.00	7,500.00
04850-900 TIMESHARE OWNERS	0	0	0	61,200.00	140,000.00	-78,800.00	250,000.00
04860-900 SPONSORED EVENTS/PROGRAMS	98.5	290	-191.5	499	1,160.00	-661	3,500.00
04870-900 RENTAL INCOME	422.35	500	-77.65	2,959.26	2,200.00	759.26	7,500.00
04880-900 RENTAL/RETAIL	140.52	250	-109.48	911.17	1,000.00	-88.83	3,000.00
Total - Rec. Amenities	8,275.37	7,165.00	1,110.37	178,859.93	272,860.00	-94,000.07	501,700.00
TOTAL OPERATING INCOME	-181,779.37	-177,885.00	-3,894.37	1,409,635.97	1,394,110.00	15,525.97	1,754,200.00
Credits							
04950-500 CARRY FORWARD	0	0	0	0	65,000.00	-65,000.00	65,000.00
TOTAL OPER INCOME + CREDITS	-181,779.37	-177,885.00	-3,894.37	1,409,635.97	1,459,110.00	-49,474.03	1,819,200.00
OPERATING EXPENSES:							
Expenses - Administrative Services.							
05000-500 MASTER INSURANCE	0	3,000.00	3,000.00	0	12,000.00	12,000.00	70,000.00
05010-500 INSURANCE-DEDUCTIBLES	0	0	0	0	5,000.00	5,000.00	5,000.00
05105-500 AUDIT	7,850.00	0	-7,850.00	17,850.00	11,000.00	-6,850.00	11,000.00
05140-500 LEGAL	2,127.00	2,500.00	373	2,729.27	10,000.00	7,270.73	30,000.00
05145-500 LEGAL-COLLECTIONS	58	150	92	208	600	392	1,800.00
05150-500 FORECLOSURE FEES	0	0	0	0	5,000.00	5,000.00	5,000.00
05175-500 PROFESSIONAL FEES	0	0	0	0	0	0	5,000.00
05200-500 PAYROLL-PAYCHEX	262.4	320	57.6	1,352.53	1,280.00	-72.53	3,840.00
05245-500 PAYROLL	18,294.03	19,000.00	705.97	74,380.95	76,000.00	1,619.05	232,650.00
05250-500 PAYROLL - OVERTIME	117.36	125	7.64	278.74	500	221.26	1,500.00
05291-500 LIFE INSURANCE	374.06	300	-74.06	1,438.37	1,200.00	-238.37	3,600.00
05292-500 HEALTH INSURANCE	3,970.68	3,500.00	-470.68	15,235.36	14,000.00	-1,235.36	42,000.00
05293-500 VISION INSURANCE	44.31	50	5.69	175.11	200	24.89	600
05294-500 DISABILITY	148.04	150	1.96	592.16	600	7.84	1,800.00
05295-500 DENTAL INSURANCE	271.13	320	48.87	1,057.77	1,280.00	222.23	3,840.00

05296-500 SAR-SEP	911.04	1,040.00	128.96	-379.73	4,160.00	4,539.73	12,500.00
05297-500 MISC. (ADMIN.-CAFETERIA PLAN)	104	110	6	424.5	440	15.5	1,320.00
05315-500 PAYROLL TAXES	1,725.07	1,600.00	-125.07	6,220.45	6,400.00	179.55	19,200.00
05325-500 INSURANCE-WORKMANS COMP	300	150	-150	1,316.00	600	-716	1,800.00
05445-500 RETURN CHECK	325	0	-325	301	200	-101	200
05450-500 OVER/SHORT	-1.02	0	1.02	9.84	0	-9.84	0
05490-500 BAD DEBT	1,288.00	0	-1,288.00	8,438.00	0	-8,438.00	0
05525-500 POSTAGE, PRINTING, COPIES	1,898.37	600	-1,298.37	2,374.52	2,400.00	25.48	7,200.00
05526-500 STATIONARY/PRINTING	569.87	375	-194.87	2,346.60	1,500.00	-846.6	4,500.00
05560-500 OFFICE SUPPLIES	785.37	525	-260.37	2,546.77	2,100.00	-446.77	6,300.00
05580-500 OFFICE EQUIP REPAIR	94.95	400	305.05	1,044.66	1,600.00	555.34	4,800.00
05590-500 EQUIPMENT LEASES	951.65	700	-251.65	2,085.64	2,800.00	714.36	8,400.00
05600-500 NEWSLETTER-SUPPLIES,PREP,POST	11.5	7,800.00	7,788.50	3,013.35	15,600.00	12,586.65	31,200.00
05610-500 ADVERTISEMENT	60	200	140	293.75	800	506.25	2,400.00
05630-500 MEETING/MINUTES	43.04	150	106.96	62.76	600	537.24	1,800.00
05665-500 EDUCATION-SEMINARS	0	2,000.00	2,000.00	0	2,000.00	2,000.00	4,000.00
05700-500 COMMUNITY ACTIVITIES	0	600	600	150	600	450	1,800.00
05735-500 HOSPITAL DISTRICT	0	0	0	0	0	0	5,000.00
05780-500 GAS, MILEAGE	0	15	15	31.16	60	28.84	180
05805-500 BANK CHARGES	217.18	20	-197.18	297.86	80	-217.86	240
05833-500 ARCHULETA CTY ANIMAL CONTROL	3,939.78	4,435.00	495.22	15,696.17	17,740.00	2,043.83	53,220.00
05850-500 DUES & FEES	0	100	100	0	400	400	1,200.00
05855-500 SUBSCRIPTIONS	128	100	-28	298	400	102	1,200.00
05900-500 MISC. & CONTINGENCY	695.12	1,000.00	304.88	2,150.25	4,000.00	1,849.75	12,000.00
Total - Administative Ser.	47,563.93	51,335.00	3,771.07	164,019.81	203,140.00	39,120.19	598,090.00
Expenses - Covenant & Comp.							
06000-600 PAYROLL	18,156.46	16,000.00	-2,156.46	69,831.02	64,000.00	-5,831.02	196,900.00
06005-600 PAYROLL - OVERTIME	0	50	50	152.3	200	47.7	600
06010-600 PAYROLL TAXES	1,550.35	1,355.00	-195.35	5,640.10	5,420.00	-220.1	16,260.00
06016-600 HEALTH INSURANCE	3,249.05	3,000.00	-249.05	13,162.22	12,000.00	-1,162.22	36,000.00
06017-600 VISION INSURANCE	59.01	60	0.99	213.99	240	26.01	720
06018-600 DISABILITY	176.45	125	-51.45	610.79	500	-110.79	1,500.00

06019-600 DENTAL INSURANCE	339.82	335	-4.82	1,296.37	1,340.00	43.63	4,020.00
06020-600 INSURANCE-WORKMAN'S COMP	200	144	-56	600	576	-24	1,728.00
06021-600 SAR-SEP	714.07	680	-34.07	2,140.73	2,720.00	579.27	8,150.00
06030-600 OFFICE/FIELD SUPPLIES/EXPENSE	280.01	100	-180.01	848.91	400	-448.91	1,200.00
06038-600 PRINTING DECS & MAPS	0	40	40	0	160	160	480
06050-600 TRAINING	0	0	0	1,580.00	0	-1,580.00	4,200.00
06060-600 PROF. FEES	0	0	0	333	360	27	360
06070-600 ECC EXPENSES	84.61	80	-4.61	182.82	320	137.18	960
06075-600 DCC VEHICLE GAS	372.65	400	27.35	808.25	1,600.00	791.75	4,800.00
06080-600 VEHICLE EXP. - TAHOE	0	0	0	602.68	500	-102.68	500
06090-600 VEHICLE EXP - RANGER	114.32	0	-114.32	252.49	500	247.51	500
06091-600 VEHICLE EXP - TAHOE	144.98	0	-144.98	256.71	500	243.29	500
06140-600 CONTINGENCY	0	42	42	87.7	168	80.3	504
Total - Covenant & Comp.	25,441.78	22,411.00	-3,030.78	98,600.08	91,504.00	-7,096.08	279,882.00
Expenses - Property & Environmental Mgmt.							
06200-700 PAYROLL	14,856.67	16,000.00	1,143.33	59,602.38	64,000.00	4,397.62	198,750.00
06205-700 PAYROLL - OVERTIME	229.22	300	70.78	823.51	1,200.00	376.49	3,600.00
06206-700 PAYROLL TAXES	1,529.39	1,375.00	-154.39	5,111.38	5,500.00	388.62	16,500.00
06208-700 HEALTH INSURANCE	1,949.43	2,650.00	700.57	8,077.43	10,600.00	2,522.57	31,800.00
06209-700 VISION INSURANCE	47.63	55	7.37	190.52	220	29.48	660
06210-700 DISABILITY	127.08	120	-7.08	508.32	480	-28.32	1,440.00
06211-700 DENTAL INSURANCE	235.28	333	97.72	1,047.40	1,332.00	284.6	3,996.00
06212-700 INSURANCE-WORKER'S COMP	1,100.00	766	-334	3,300.00	3,064.00	-236	9,192.00
06213-700 SAR-SEP	861.12	965	103.88	2,363.79	3,860.00	1,496.21	11,580.00
06220-700 ENGINEERING & SURVEYING	0	0	0	0	0	0	2,000.00
06230-700 SEMINAR/TRAINING/CE	0	600	600	90	600	510	1,800.00
06240-700 VEHICLE-GAS	251.54	650	398.46	1,361.50	2,600.00	1,238.50	7,800.00
06250-700 DEPT. AUTO #1/01 FORD	0	140	140	252.93	560	307.07	1,700.00
06260-700 DEPT AUTO #2/08 FORD	0	100	100	404.15	400	-4.15	1,200.00
06270-700 DEPT. AUTO #3/96 FORD	11.5	100	88.5	87.65	400	312.35	1,200.00
06275-700 DEPT AUTO #4/99 SUBURBAN	0	140	140	56.26	560	503.74	1,700.00
06280-700 TRAILER MAINTENANCE	0	40	40	13.17	160	146.83	500

06290-700 EQUIPMENT MAINTENANCE	9.94	50	40.06	43.02	200	156.98	600
06300-700 FACILITIES MAINTENANCE	431.2	330	-101.2	956.25	1,320.00	363.75	4,000.00
06310-700 FACILITIES-CLUBHOUSE	181.85	150	-31.85	688.93	600	-88.93	1,800.00
06315-700 BOATING IMPROVEMENTS	0	0	0	119.69	0	-119.69	3,000.00
06320-700 JANITORIAL SUPPLIES	150.12	160	9.88	510.34	640	129.66	1,900.00
06340-700 LANDSCAPING-ADM. & CLUBHOUSE	0	0	0	0	0	0	1,500.00
06350-700 SIGNAGE	0	0	0	0	0	0	500
06360-700 ROADSIDE CLEANUP/ADOPT A STRT	142.4	50	-92.4	142.4	50	-92.4	400
06370-700 FENCE MAINT. & CONSTRUCTION	0	100	100	0	100	100	600
06380-700 INSECT,DISEASE & NOXIOUS WEED	0	250	250	100	250	150	3,500.00
06390-700 GRASS SEED/FERTILIZER	0	500	500	0	1,000.00	1,000.00	3,000.00
06400-700 UNIFORMS/TOOLS SUPPLIES & EXP	738.36	500	-238.36	1,773.77	1,500.00	-273.77	5,500.00
06410-700 LAKES FISHERIES & PARKS/REP&M	11.5	1,000.00	988.5	987.95	1,250.00	262.05	7,500.00
06420-700 STOCKING & FOOD CHAIN	34,671.38	17,000.00	-17,671.38	34,671.38	17,000.00	-17,671.38	83,000.00
06430-700 WEED & ALGAE CONTROL	0	0	0	0	0	0	14,000.00
06440-700 ENFORCEMENT/SIGNAGE	111.65	250	138.35	457.49	1,000.00	542.51	5,500.00
06450-700 CONSULTING	560	0	-560	560	3,000.00	2,440.00	6,000.00
06460-700 WATER QUALITY TESTING	760	250	-510	760	250	-510	1,500.00
06470-700 KIDS FISHING DERBY & EVENTS	0	0	0	276.07	0	-276.07	800
06480-700 PARKS AND TRAILS EXP	0	0	0	75	0	-75	3,000.00
06490-700 PORTA POTTIES	270	320	50	781.68	640	-141.68	3,200.00
06495-700 FIRE MITIGATION	8.05	1,000.00	991.95	8.05	1,000.00	991.95	13,500.00
06496-700 MISC. & CONTINGENCY	455.11	540	84.89	2,800.86	2,160.00	-640.86	6,500.00
06590-700 CAPITAL EXPENDITURE	0	0	0	0	5,000.00	5,000.00	29,000.00
Total - Property & Envir. Mgm	59,700.42	46,784.00	-12,916.42	129,003.27	132,496.00	3,492.73	495,218.00
Expenses - Recreational Amenities							
06900-900 PAYROLL	12,350.93	14,000.00	1,649.07	57,280.52	54,500.00	-2,780.52	166,500.00
06905-900 PAYROLL-OVERTIME	158.54	70	-88.54	344.16	280	-64.16	840
06906-900 PAYROLL TAXES	936.42	1,150.00	213.58	4,240.98	4,600.00	359.02	13,800.00
06908-900 HEALTH INSURANCE	2,998.90	2,490.00	-508.9	12,200.26	9,960.00	-2,240.26	29,880.00
06909-900 VISION INSURANCE	38.15	50	11.85	152.6	200	47.4	600
06910-900 DISABILITY	92.26	100	7.74	369.04	400	30.96	1,200.00

06911-900 DENTAL INSURANCE	196.23	228	31.77	784.92	912	127.08	2,736.00
06912-900 INSURANCE-WORKER'S COMP	204	165	-39	612	660	48	1,980.00
06913-900 SAR-SEP	642.4	650	7.6	2,126.52	2,600.00	473.48	7,750.00
06920-900 OFFICE SUPPLIES, PRINTING ETC	81.25	50	-31.25	103.03	200	96.97	1,000.00
06925-900 UNIFORMS	0	0	0	0	100	100	100
06930-900 JANITORIAL/HOUSEKEEPING	2,169.57	2,330.00	160.43	7,869.57	8,670.00	800.43	25,000.00
06940-900 TELEPHONE	120.26	104	-16.26	586.73	666	79.27	1,500.00
06950-900 UTILITIES-GAS	3,564.20	7,000.00	3,435.80	17,553.72	37,000.00	19,446.28	68,400.00
06960-900 UTILITIES-WATER	471.8	440	-31.8	1,799.00	1,760.00	-39	5,280.00
06970-900 UTILITIES-ELECTRIC	2,162.16	2,250.00	87.84	7,939.54	9,000.00	1,060.46	27,000.00
06980-900 UTILITIES-WASTE CONTROL	0	51	51	216	204	-12	612
06990-900 UTILITIES-TV	0	122	122	155.96	488	332.04	1,468.00
06995-900 UTILITIES-ALARM	60	25	-35	120	100	-20	305
07000-900 DUES/SUBSCRIPTIONS	0	0	0	92.06	100	7.94	100
07010-900 SEMINAR/TRIANGING/CE	400	0	-400	400	500	100	500
07020-900 BUSINESS MILEAGE EXP.	117.37	30	-87.37	188.68	120	-68.68	360
07030-900 MAINTENANCE BUILDING	546.13	750	203.87	3,188.43	3,000.00	-188.43	9,000.00
07040-900 MAINTENANCE-POOL	1,417.03	916	-501.03	6,189.45	3,664.00	-2,525.45	11,000.00
07050-900 MAINTENANCE-GROUNDS & PARKING	0	0	0	16.63	0	-16.63	500
07060-900 SUPPLIES, BUILDING	145.79	270	124.21	652.71	1,080.00	427.29	3,250.00
07070-900 EQUIPMENT	187.85	0	-187.85	354.5	500	145.5	1,500.00
07075-900 MERCHANDISE	53.3	60	6.7	403.89	1,080.00	676.11	3,000.00
07080-900 PROMOTIONAL EVENTS/ADVERTISING	0	0	0	0	30	30	200
07085-900 Misc. & Contingency	62.62	42	-20.62	105.07	168	62.93	500
07090-900 CAPITAL EXPENDITURE	3,000.00	0	-3,000.00	3,000.00	0	-3,000.00	3,500.00
Total - Rec. Amenities	32,177.16	33,343.00	1,165.84	129,045.97	142,542.00	13,496.03	389,361.00
Expenses - Utilities							
07300-500 CELLULAR PHONES	207	230	23	832.73	920	87.27	2,760.00
07320-500 GAS ADMIN.	168.58	300	131.42	1,061.05	1,800.00	738.95	3,396.00
07330-500 ELECTRIC ADMIN.	474.69	482	7.31	1,622.45	1,928.00	305.55	5,784.00
07340-500 WATER ADMIN.	86.8	110	23.2	338.8	440	101.2	1,320.00
07350-500 WASTE CONTROL ADMIN.	85	95	10	340	380	40	1,140.00

07360-500 GAS SHOP	160.93	200	39.07	1,198.48	2,100.00	901.52	4,020.00
07370-500 ELECTRIC SHOP	136.68	186	49.32	676.26	744	67.74	2,232.00
07380-500 WATER SHOP	47.6	51	3.4	161	204	43	612
07390-500 WASTE SHOP	18	16	-2	72	64	-8	192
07400-500 STREET LIGHTS	203.84	108	-95.84	468.39	432	-36.39	1,296.00
07420-500 TELEPHONE-ALL DEPTS EXCEPT RE	1,302.24	634	-668.24	2,474.23	2,536.00	61.77	7,608.00
07440-500 GAS CLUBHOUSE	297.07	400	102.93	1,724.64	3,200.00	1,475.36	6,600.00
07450-500 ELECTRIC CLUBHOUSE	173.66	178	4.34	602.36	712	109.64	2,136.00
07460-500 WATER CLUBHOUSE	43.4	81	37.6	169.4	324	154.6	972
07470-500 WATER OTHER ASSN. LOTS	0	18	18	49.1	72	22.9	216
07480-500 AERATOR	2,575.45	1,155.00	-1,420.45	5,118.05	4,620.00	-498.05	13,860.00
07490-500 INTERNET	99.98	60	-39.98	199.92	240	40.08	720
Total - Utilities	6,080.92	4,304.00	-1,776.92	17,108.86	20,716.00	3,607.14	54,864.00
Expenses - Taxes							
Expenses - Depreciation							
Total	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	170,964.21	158,177.00	-12,787.21	537,777.99	590,398.00	52,620.01	1,817,415.00
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NET OPERATING INCOME/(LOSS)	-352,743.58	-336,062.00	-16,681.58	871,857.98	868,712.00	3,145.98	1,785.00
RESERVE INCOME:							
08000-500 RESERVE-RESTRICTED	0	126,000.00	-126,000.00	0	126,000.00	-126,000.00	126,000.00
08200-500 REC CENTER-INCOME	50,000.00	50,000.00	0	50,000.00	50,000.00	0	50,000.00
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	772.4	2,500.00	-1,727.60	5,726.78	10,000.00	-4,273.22	30,000.00
TOTAL RESERVE INCOME	200,772.40	328,500.00	-127,727.60	205,726.78	336,000.00	-130,273.22	356,000.00
RESERVE EXPENSES							

09000-500 RESERVE EXPENSE-DAS	0	0	0	0	0	0	-24,512.00
09200-600 RESERVE EXPENSE-DCC	0	0	0	0	0	0	-22,660.00
09400-700 RESERVE EXPENSE-DPE	0	0	0	-1,172.93	0	-1,172.93	-32,800.00
09700-900 RESERVE EXPENSE-DRA	-2,099.91	0	-2,099.91	-4,199.91	0	-4,199.91	-60,713.00
09850-500 PARKS & TRAILS EXPENSE	-8,582.35	0	-8,582.35	-15,462.79	0	-15,462.79	-150,000.00
TOTAL RESERVE EXPENSES	10,682.26	0	-10,682.26	20,835.63	0	-20,835.63	290,685.00
NET RESERVE INCOME/(LOSS)	190,090.14	328,500.00	-138,409.86	184,891.15	336,000.00	-151,108.85	65,315.00