



TOTAL OPER INCOME + CREDITS	22,723.97	27,235.00	-4,511.03	1,342,195.60	1,405,843.00	-63,647.40	1,749,133.00
OPERATING EXPENSES:							
Expenses - Administrative Services.							
05000-500 MASTER INSURANCE	0	8,000.00	8,000.00	17,568.00	29,000.00	11,432.00	100,000.00
05010-500 INSURANCE-DEDUCTIBLES	0	0	0	0	5,000.00	5,000.00	10,000.00
05105-500 AUDIT	0	0	0	12,900.00	10,000.00	-2,900.00	10,000.00
05140-500 LEGAL	1,488.81	2,000.00	511.19	10,749.35	16,000.00	5,250.65	25,000.00
05145-500 LEGAL-COLLECTIONS	42	250	208	683.32	2,000.00	1,316.68	3,000.00
05150-500 FORECLOSURE FEES	10,776.56	0	-10,776.56	10,776.56	6,000.00	-4,776.56	12,000.00
05175-500 PROFESSIONAL FEES	0	0	0	3,380.00	5,000.00	1,620.00	15,000.00
05200-500 PAYROLL-PAYCHEX	268.69	285	16.31	2,157.11	2,280.00	122.89	3,420.00
05245-500 PAYROLL	12,343.47	18,800.00	6,456.53	129,387.17	156,400.00	27,012.83	232,800.00
05250-500 PAYROLL - OVERTIME	0	175	175	4,596.15	1,400.00	-3,196.15	2,000.00
05291-500 LIFE INSURANCE	135.48	250	114.52	1,451.44	2,000.00	548.56	3,000.00
05292-500 HEALTH INSURANCE	2,195.74	3,125.00	929.26	22,023.04	25,000.00	2,976.96	37,500.00
05293-500 VISION INSURANCE	36.67	48	11.33	407.08	384	-23.08	576
05294-500 DISABILITY	92.93	140	47.07	948.8	1,120.00	171.2	1,680.00
05295-500 DENTAL INSURANCE	223.2	315	91.8	2,395.20	2,520.00	124.8	3,780.00
05296-500 SAR-SEP	689.61	1,215.00	525.39	8,325.32	9,720.00	1,394.68	14,580.00
05297-500 MISC. (ADMIN.-CAFETERIA PLAN)	182	100	-82	743	800	57	1,200.00
05315-500 PAYROLL TAXES	915.6	1,515.00	599.4	11,433.98	12,625.00	1,191.02	18,685.00
05325-500 INSURANCE-WORKMANS COMP	105	100	-5	504.94	800	295.06	1,200.00
05445-500 RETURN CHECK	0	0	0	300	0	-300	0
05450-500 OVER/SHORT	21.24	0	-21.24	69.18	0	-69.18	0
05525-500 POSTAGE, PRINTING, COPIES	955.78	1,000.00	44.22	2,399.90	8,000.00	5,600.10	12,000.00
05526-500 STATIONARY/PRINTING	0	500	500	1,900.42	4,000.00	2,099.58	6,000.00
05560-500 OFFICE SUPPLIES	302.02	500	197.98	3,876.18	4,000.00	123.82	6,000.00
05570-500 COMPUTER SUPPLIES & REPAIRS	84	0	-84	84	0	-84	0
05580-500 OFFICE EQUIP REPAIR	454.9	450	-4.9	2,161.29	3,600.00	1,438.71	5,400.00
05590-500 EQUIPMENT LEASES	306.68	650	343.32	3,747.55	5,200.00	1,452.45	7,800.00
05600-500 NEWSLETTER-SUPPLIES,PREP,POST	0	0	0	21,012.94	19,000.00	-2,012.94	24,000.00
05610-500 ADVERTISEMENT	0	150	150	2,965.73	1,200.00	-1,765.73	1,800.00
05630-500 MEETING/MINUTES	0	290	290	338.39	2,320.00	1,981.61	3,500.00
05665-500 EDUCATION-SEMINARS	0	500	500	420	4,000.00	3,580.00	6,000.00
05700-500 COMMUNITY ACTIVITIES	0	200	200	571.8	1,600.00	1,028.20	2,400.00
05735-500 HOSPITAL DISTRICT	0	0	0	5,000.00	5,000.00	0	5,000.00
05780-500 GAS, MILEAGE	40.98	20	-20.98	176.92	160	-16.92	250
05805-500 BANK CHARGES	0	25	25	43.2	200	156.8	300
05833-500 ARCHULETA CTY ANIMAL CONTROL	3,736.38	4,080.00	343.62	28,185.24	32,640.00	4,454.76	48,960.00
05850-500 DUES & FEES	0	100	100	690	800	110	1,300.00
05855-500 SUBSCRIPTIONS	65	100	35	613	800	187	1,200.00
05900-500 MISC. & CONTINGENCY	776.6	1,000.00	223.4	19,646.72	13,000.00	-6,646.72	17,000.00
Total - Administrative Ser.	36,239.34	45,883.00	9,643.66	334,632.92	393,569.00	58,936.08	644,331.00
Expenses - Covenant & Comp.							
06000-600 PAYROLL	13,456.01	13,000.00	-456.01	101,591.37	104,000.00	2,408.63	157,000.00
06005-600 PAYROLL - OVERTIME	434.66	100	-334.66	753.17	800	46.83	1,200.00

06010-600 PAYROLL TAXES	1,030.34	1,100.00	69.66	8,026.38	8,800.00	773.62	13,200.00
06016-600 HEALTH INSURANCE	2,343.45	2,400.00	56.55	19,979.68	19,200.00	-779.68	28,800.00
06017-600 VISION INSURANCE	47.3	45	-2.3	435.26	360	-75.26	540
06018-600 DISABILITY	116.65	106	-10.65	933.2	848	-85.2	1,272.00
06019-600 DENTAL INSURANCE	254	255	1	2,032.00	2,040.00	8	3,060.00
06020-600 INSURANCE-WORKMAN'S COMP	120	120	0	575.1	960	384.9	1,440.00
06021-600 SAR-SEP	575.96	605	29.04	4,728.52	4,840.00	111.48	7,260.00
06030-600 OFFICE/FIELD SUPPLIES/EXPENSE	0	250	250	628.46	500	-128.46	500
06038-600 PRINTING DECS & MAPS	0	0	0	489.67	250	-239.67	500
06050-600 TRAINING	0	1,000.00	1,000.00	2,174.33	3,000.00	825.67	3,000.00
06070-600 ECC EXPENSES	58.82	65	6.18	507.87	520	12.13	780
06075-600 DCC VEHICLE GAS	996.05	400	-596.05	3,646.46	2,300.00	-1,346.46	4,000.00
06080-600 VEHICLE EXP. - TAHOE	0	0	0	340.6	1,000.00	659.4	1,000.00
06090-600 VEHICLE EXP - RANGER	0	0	0	382.7	1,500.00	1,117.30	1,500.00
06091-600 VEHICLE EXP - TAHOE	0	0	0	407.66	500	92.34	500
06140-600 CONTINGENCY	225	0	-225	330	250	-80	250
06150-600 CAPITAL EXPENDITURE	0	0	0	0	4,000.00	4,000.00	4,000.00
Total - Covenant & Comp.	19,658.24	19,446.00	-212.24	147,962.43	155,668.00	7,705.57	229,802.00
Expenses - Property & Environmental Mgm	t.						
06200-700 PAYROLL	13,699.49	15,000.00	1,300.51	104,708.93	120,000.00	15,291.07	182,000.00
06205-700 PAYROLL - OVERTIME	202.2	250	47.8	2,325.43	2,000.00	-325.43	3,000.00
06206-700 PAYROLL TAXES	1,030.82	1,250.00	219.18	8,177.15	10,000.00	1,822.85	15,000.00
06208-700 HEALTH INSURANCE	2,365.75	1,800.00	-565.75	16,527.42	14,400.00	-2,127.42	21,600.00
06209-700 VISION INSURANCE	53.41	51	-2.41	438.17	408	-30.17	612
06210-700 DISABILITY	105.71	118	12.29	754.56	944	189.44	1,416.00
06211-700 DENTAL INSURANCE	311.16	288	-23.16	2,336.88	2,304.00	-32.88	3,456.00
06212-700 INSURANCE-WORKER'S COMP	793	634	-159	3,809.71	5,072.00	1,262.29	7,608.00
06213-700 SAR-SEP	1,798.49	795	-1,003.49	5,124.20	6,360.00	1,235.80	9,540.00
06220-700 ENGINEERING & SURVEYING	0	250	250	193	750	557	1,000.00
06230-700 SEMINAR/TRAINING/CE	0	0	0	15	0	-15	1,000.00
06240-700 VEHICLE-GAS	1,219.36	400	-819.36	4,133.81	2,750.00	-1,383.81	4,350.00
06250-700 DEPT. AUTO #1/01 FORD	0	100	100	623.49	800	176.51	1,200.00
06260-700 DEPT AUTO #2/95 FORD	0	100	100	1,095.96	800	-295.96	1,200.00
06270-700 DEPT. AUTO #3/96 FORD	0	80	80	4.72	640	635.28	1,000.00
06275-700 DEPT AUTO #4/99 SUBURBAN	0	100	100	1,101.64	800	-301.64	1,200.00
06280-700 TRAILER MAINTENANCE	20	50	30	176.52	300	123.48	500
06290-700 EQUIPMENT MAINTENANCE	0	50	50	152.74	400	247.26	650
06300-700 FACILITIES MAINTENANCE	11.33	315	303.67	2,335.87	2,520.00	184.13	3,800.00
06310-700 FACILITIES-CLUBHOUSE	56.72	140	83.28	1,075.39	1,120.00	44.61	1,700.00
06320-700 JANITORIAL SUPPLIES	270.83	140	-130.83	1,529.48	1,120.00	-409.48	1,700.00
06340-700 LANDSCAPING-ADM. & CLUBHOUSE	146.55	200	53.45	2,985.92	2,500.00	-485.92	2,700.00
06350-700 SIGNAGE	0	50	50	0	400	400	400
06360-700 ROADSIDE CLEANUP/ADOPT A STRT	164.75	100	-64.75	447.09	500	52.91	500
06370-700 FENCE MAINT. & CONSTRUCTION	0	25	25	156.69	200	43.31	300
06380-700 INSECT,DISEASE & NOXIOUS WEED	587.3	500	-87.3	3,101.33	2,500.00	-601.33	3,500.00
06390-700 GRASS SEED/FERTILIZER	0	250	250	2,005.90	2,000.00	-5.9	2,500.00
06400-700 UNIFORMS/TOOLS SUPPLIES & EXP	500.63	500	-0.63	3,577.21	4,000.00	422.79	6,000.00
06410-700 LAKES FISHERIES & PARKS/REP&M	84.3	500	415.7	1,170.74	4,700.00	3,529.26	7,000.00

06420-700 STOCKING & FOOD CHAIN	0	0	0	62,830.00	60,000.00	-2,830.00	75,000.00
06430-700 WEED & ALGAE CONTROL	-677.24	1,000.00	1,677.24	22,223.48	19,000.00	-3,223.48	19,000.00
06440-700 ENFORCEMENT/SIGNAGE	518.99	800	281.01	5,174.38	4,300.00	-874.38	6,200.00
06450-700 CONSULTING	0	4,000.00	4,000.00	0	4,000.00	4,000.00	12,000.00
06460-700 WATER QUALITY TESTING	0	0	0	728	1,000.00	272	1,000.00
06470-700 KIDS FISHING DERBY & EVENTS	0	0	0	1,181.95	1,500.00	318.05	1,500.00
06480-700 PARKS AND TRAILS EXP	0	1,000.00	1,000.00	0	4,500.00	4,500.00	5,000.00
06490-700 PORTA POTTIES	370	400	30	1,713.75	2,000.00	286.25	2,800.00
06495-700 FIRE MITIGATION	0	4,600.00	4,600.00	13,700.00	18,400.00	4,700.00	23,000.00
06496-700 MISC. & CONTINGENCY	50	0	-50	5,470.25	6,500.00	1,029.75	6,500.00
Total - Property & Envir. Mgm	23,683.55	35,836.00	12,152.45	283,106.76	311,488.00	28,381.24	438,432.00
Expenses - Recreational Amenities							
06900-900 PAYROLL	11,977.47	14,000.00	2,022.53	102,249.08	107,000.00	4,750.92	157,000.00
06905-900 PAYROLL-OVERTIME	52.05	25	-27.05	770.36	200	-570.36	300
06906-900 PAYROLL TAXES	894.18	1,085.00	190.82	7,750.30	8,680.00	929.7	13,020.00
06908-900 HEALTH INSURANCE	1,992.92	2,140.00	147.08	15,943.36	17,120.00	1,176.64	25,680.00
06909-900 VISION INSURANCE	42.78	40	-2.78	385.02	320	-65.02	480
06910-900 DISABILITY	82.59	90	7.41	660.72	720	59.28	1,080.00
06911-900 DENTAL INSURANCE	209.56	195	-14.56	1,676.48	1,560.00	-116.48	2,340.00
06912-900 INSURANCE-WORKER'S COMP	150	150	0	722.25	1,200.00	477.75	1,800.00
06913-900 SAR-SEP	454.45	590	135.55	3,735.56	3,880.00	144.44	6,240.00
06920-900 OFFICE SUPPLIES, PRINTING ETC	72.73	104	31.27	1,156.64	832	-324.64	1,500.00
06930-900 JANITORIAL/HOUSEKEEPING	1,900.00	2,100.00	200	16,064.74	16,800.00	735.26	26,000.00
06940-900 TELEPHONE	115.78	133	17.22	934.36	1,064.00	129.64	1,600.00
06950-900 UTILITIES-GAS	1,139.25	3,000.00	1,860.75	16,810.69	19,000.00	2,189.31	33,000.00
06960-900 UTILITIES-WATER	410.17	600	189.83	3,985.62	3,800.00	-185.62	5,500.00
06970-900 UTILITIES-ELECTRIC	-798.39	1,900.00	2,698.39	12,553.01	15,200.00	2,646.99	22,800.00
06980-900 UTILITIES-WASTE CONTROL	42	41	-1	341	328	-13	500
06990-900 UTILITIES-TV	69.98	40	-29.98	314.91	320	5.09	450
06995-900 UTILITIES-ALARM	0	25	25	120	200	80	300
07000-900 DUES/SUBSCRIPTIONS	0	0	0	85.78	100	14.22	100
07005-900 PROFESSIONAL FEES	0	0	0	0	0	0	500
07010-900 SEMINAR/TRIANGING/CE	0	0	0	0	0	0	500
07020-900 BUSINESS MILEAGE EXP.	108.25	50	-58.25	363.67	400	36.33	600
07030-900 MAINTENANCE BUILDING	359.96	1,000.00	640.04	6,364.62	8,000.00	1,635.38	12,000.00
07040-900 MAINTENANCE-POOL	148.75	830	681.25	7,767.12	6,640.00	-1,127.12	10,000.00
07050-900 MAINTENANCE-GROUNDS & PARKING	108.44	500	391.56	1,407.79	2,000.00	592.21	2,000.00
07060-900 SUPPLIES, BUILDING	284.72	312	27.28	1,932.97	2,496.00	563.03	3,750.00
07070-900 EQUIPMENT	148.14	233	84.86	1,373.88	1,864.00	490.12	2,800.00
07075-900 MERCHANDISE	142.33	300	157.67	2,187.56	2,000.00	-187.56	3,500.00
07080-900 PROMOTIONAL EVENTS/ADVERTISIN	0	0	0	421	500	79	500
07085-900 Misc. & Contingency	32.06	0	-32.06	307.28	0	-307.28	500
07090-900 CAPITAL EXPENDITURE	0	0	0	2,977.65	12,300.00	9,322.35	54,950.00
Total - Rec. Amenities	20,140.17	29,483.00	9,342.83	211,363.42	234,524.00	23,160.58	391,290.00
Expenses - Utilities							
07300-500 CELLULAR PHONES	0	200	200	1,800.06	1,600.00	-200.06	2,400.00

07320-500 GAS ADMIN.	0	100	100	900.49	1,100.00	199.51	1,500.00
07330-500 ELECTRIC ADMIN.	0	400	400	3,280.83	3,900.00	619.17	5,500.00
07340-500 WATER ADMIN.	401.7	115	-286.7	885.28	920	34.72	1,380.00
07350-500 WASTE CONTROL ADMIN.	75.25	76	0.75	707.8	608	-99.8	912
07360-500 GAS SHOP	0	200	200	901.11	1,600.00	698.89	2,400.00
07370-500 ELECTRIC SHOP	0	135	135	1,249.73	1,080.00	-169.73	1,620.00
07380-500 WATER SHOP	37.1	60	22.9	253.02	480	226.98	720
07390-500 WASTE SHOP	14	15	1	112	120	8	180
07400-500 STREET LIGHTS	0	100	100	869.71	800	-69.71	1,200.00
07420-500 TELEPHONE-ALL DEPTS EXCEPT RE	0	600	600	4,353.12	4,800.00	446.88	7,200.00
07440-500 GAS CLUBHOUSE	0	300	300	1,721.25	2,400.00	678.75	3,600.00
07450-500 ELECTRIC CLUBHOUSE	0	180	180	755.9	1,440.00	684.1	2,160.00
07460-500 WATER CLUBHOUSE	313.7	70	-243.7	722.75	560	-162.75	840
07480-500 AERATOR	29.66	1,050.00	1,020.34	6,496.93	8,400.00	1,903.07	12,600.00
07490-500 INTERNET	0	60	60	399.92	480	80.08	720
Total - Utilities	871.41	3,661.00	2,789.59	25,409.90	30,288.00	4,878.10	44,932.00
Expenses - Taxes							
09999-990 INCOME TAX-FED&ST. OPER	0	0	0	4,168.00	0	-4,168.00	0
Expenses - Depreciation							
Total	0	0	0	4,168.00	0	-4,168.00	0
TOTAL OPERATING EXPENSES	100,592.71	134,309.00	33,716.29	1,006,643.43	1,125,537.00	118,893.57	1,748,787.00
NET OPERATING INCOME/(LOSS)	-77,868.74	-107,074.00	29,205.26	335,552.17	280,306.00	55,246.17	346
RESERVE INCOME:							
08000-500 RESERVE-RESTRICTED	0	0	0	103,217.00	103,217.00	0	103,217.00
08200-500 REC CENTER-INCOME	0	0	0	100,000.00	100,000.00	0	100,000.00
08300-500 PARKS & TRAILS INCOME	0	0	0	150,000.00	150,000.00	0	150,000.00
08700-500 INTEREST	2,582.48	2,750.00	-167.52	22,576.19	22,000.00	576.19	33,000.00
TOTAL RESERVE INCOME	2,582.48	2,750.00	-167.52	375,793.19	375,217.00	576.19	386,217.00
RESERVE EXPENSES							
09000-500 RESERVE EXPENSE-DAS	0	0	0	-3,940.79	-28,190.00	24,249.21	-28,190.00
09200-600 RESERVE EXPENSE-DCC	0	0	0	0	-2,306.00	2,306.00	-2,306.00
09400-700 RESERVE EXPENSE-DPE	-5,000.00	0	-5,000.00	-27,144.99	-32,498.00	5,353.01	-32,498.00
09700-900 RESERVE EXPENSE-DRA	-4,107.49	0	-4,107.49	-4,378.99	-38,482.00	34,103.01	-38,482.00
09850-500 PARKS & TRAILS EXPENSE	0	0	0	-88,244.29	0	-88,244.29	0
TOTAL RESERVE EXPENSES	9,107.49	0	-9,107.49	123,709.06	101,476.00	-22,233.06	101,476.00
NET RESERVE INCOME/(LOSS)	-6,525.01	2,750.00	-9,275.01	252,084.13	273,741.00	-21,656.87	284,741.00