

Pagosa Lakes POA Income/Expense Statement For Period: 12/01/05 to 12/31/05								
(Unaudited)								
Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
Operating Income								
Income-Administrative Services								
04000-500	Association Dues-DAS	(3,755.09)	0.00	(3,755.09)	1,011,395.91	1,008,000.00	3,395.91	1,008,000.00
04001-500	Association Dues-Timeshare	0.00	0.00	0.00	97,920.00	97,920.00	0.00	97,920.00
04010-500	Reserve Transfer-DAS	0.00	0.00	0.00	(98,686.00)	(98,686.00)	0.00	(98,686.00)
04020-500	Physical Plant Fund Xfer-DAS	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
04030-500	Assessments, Uncollectible	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
04050-500	Late Charges	(740.00)	0.00	(740.00)	14,422.00	20,000.00	(5,578.00)	20,000.00
04110-500	Other-Admin.	3,844.00	1,500.00	2,344.00	42,493.75	18,000.00	24,493.75	18,000.00
04130-500	Fairfield Newsletter	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00
04150-500	Interest	818.08	100.00	718.08	14,356.74	1,200.00	13,156.74	1,200.00
	Total - Administrative Services	166.99	1,600.00	(1,433.01)	1,031,902.40	996,834.00	35,068.40	996,834.00
Income-Covenant & Compliance								
04230-600	Holding Funds - ECC Fines	200.00	0.00	200.00	200.00	0.00	200.00	0.00
04240-600	OCC Fees	1,675.00	1,000.00	675.00	22,385.00	20,750.00	1,635.00	20,750.00
04250-600	OCC Fines	50.00	0.00	50.00	2,000.00	1,900.00	100.00	1,900.00
	Total-Covenant & Compliance	1,925.00	1,000.00	925.00	24,585.00	22,650.00	1,935.00	22,650.00
Income-Property & Environmental Mgmt.								
04430-700	Rent	600.00	500.00	100.00	5,953.60	6,000.00	(46.40)	6,000.00
04440-700	Fishing Permits	772.50	2,000.00	(1,227.50)	76,683.15	50,000.00	26,683.15	50,000.00
04460-700	DPE-Fines	0.00	0.00	0.00	115.00	200.00	(85.00)	200.00
04470-700	Other-DPE	12.00	0.00	12.00	1,792.00	2,000.00	(208.00)	2,000.00
	Total-Property & Environmen	1,384.50	2,500.00	(1,115.50)	84,543.75	58,200.00	26,343.75	58,200.00
Income-Recreational Amenities								
04830-900	PLPOA Members	2,779.25	2,800.00	(20.75)	139,683.59	121,000.00	18,683.59	121,000.00
04840-900	Sponsored Guest	58.50	650.00	(591.50)	4,551.59	7,800.00	(3,248.41)	7,800.00
04850-900	Timeshare Owners	0.00	0.00	0.00	214,613.75	200,760.00	13,853.75	200,760.00
04860-900	Sponsored Events/Programs	203.80	200.00	3.80	7,166.75	11,000.00	(3,833.25)	11,000.00
04870-900	Rental Income	459.37	2,000.00	(1,540.63)	6,784.17	10,000.00	(3,215.83)	10,000.00
04880-900	Rental/Retail	299.28	0.00	299.28	3,548.54	0.00	3,548.54	0.00
	Total- Rec. Amenities	3,800.20	5,650.00	(1,849.80)	376,348.39	350,560.00	25,788.39	350,560.00
	TOTAL OPERATING INCOME	7,276.69	10,750.00	(3,473.31)	1,517,379.54	1,428,244.00	89,135.54	1,428,244.00
Credits								
04950-500	Carry Forward	0.00	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00
	TOTAL OPER INCOME + CREDITS	7,276.69	10,750.00	(3,473.31)	1,572,379.54	1,483,244.00	89,135.54	1,483,244.00
Operating Expenses								
Expenses - Administrative Services								
05000-500	Master Insurance	1,922.89	2,000.00	77.11	104,768.10	135,000.00	30,231.90	135,000.00
05010-500	Insurance-Deductibles	0.00	5,000.00	5,000.00	164.90	10,000.00	9,835.10	10,000.00
05105-500	Audit	0.00	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00
05140-500	Legal	1,603.29	1,250.00	(353.29)	19,301.36	15,000.00	(4,301.36)	15,000.00
05145-500	Legal-Collections	94.10	350.00	255.90	3,250.20	2,000.00	(1,250.20)	2,000.00
05200-500	Payroll-Paychex	192.16	250.00	57.84	2,798.24	3,000.00	201.76	3,000.00
05245-500	Payroll	17,440.14	15,474.00	(1,966.14)	193,233.83	192,006.00	(1,227.83)	192,006.00
05250-500	Payroll-Overtime	393.79	150.00	(243.79)	1,906.01	2,000.00	93.99	2,000.00
05291-500	Life Insurance	188.45	250.00	61.55	2,975.85	3,538.00	562.15	3,538.00
05292-500	Health Insurance	1,995.00	2,600.00	605.00	29,225.40	30,600.00	1,374.60	30,600.00
05293-500	Vision Insurance	52.08	52.00	(0.08)	677.04	624.00	(53.04)	624.00
05294-500	Disability	120.22	126.00	5.78	1,442.64	1,512.00	69.36	1,512.00
05295-500	Dental Insurance	304.88	286.00	(18.88)	3,489.60	3,198.00	(291.60)	3,198.00
05296-500	SAR-SEP	806.76	771.00	(35.76)	9,551.93	9,655.08	103.15	9,655.08
05297-500	Misc.(Admin-Cafeteria Plan)	117.00	91.00	(26.00)	1,305.50	1,092.00	(213.50)	1,092.00
05315-500	Payroll Taxes	1,338.01	1,336.54	(1.47)	16,011.07	16,618.02	606.95	16,618.02
05325-500	Insurance-Workmans Comp.	100.00	105.00	5.00	847.72	1,260.00	412.28	1,260.00
05445-500	Return Check	0.00	0.00	0.00	(38.00)	0.00	38.00	0.00
05450-500	Over/Short	(0.47)	0.00	0.47	(4.25)	0.00	4.25	0.00
05525-500	Postage, Printing, Copies	3,681.47	1,900.00	(1,781.47)	12,151.10	14,000.00	1,848.90	14,000.00
05526-500	Stationary/Printing	839.81	450.00	(389.81)	4,862.71	6,500.00	1,637.29	6,500.00

05560-500	Office Supplies	1,096.10	500.00	(596.10)	6,486.99	6,000.00	(486.99)	6,000.00
05580-500	Office Equip. Repair	416.66	500.00	83.34	6,406.25	6,000.00	(406.25)	6,000.00
05590-500	Equipment Leases	306.68	750.00	443.32	6,817.47	8,500.00	1,682.53	8,500.00
05600-500	Newsletter-Supplies, Prep, Post	889.19	1,850.00	960.81	29,195.30	25,000.00	(4,195.30)	25,000.00
05610-500	Advertisement	99.75	125.00	25.25	957.00	1,500.00	543.00	1,500.00
05630-500	Meeting/Minutes	67.81	120.00	52.19	567.82	1,000.00	432.18	1,000.00
05665-500	Education-Seminars	0.00	700.00	700.00	7,314.74	4,000.00	(3,314.74)	4,000.00
05700-500	Community Activities	0.00	200.00	200.00	476.06	2,400.00	1,923.94	2,400.00
05735-500	Hospital District	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
05750-500	USJHS/Humane Society	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
05780-500	Gas, Mileage	62.61	15.00	(47.61)	236.21	180.00	(56.21)	180.00
05805-500	Bank Charges	0.00	20.00	20.00	427.23	240.00	(187.23)	240.00
05833-500	Archuleta Cty Animal Control	3,435.78	3,300.00	(135.78)	40,971.38	39,600.00	(1,371.38)	39,600.00
05850-500	Dues & Fees	0.00	0.00	0.00	881.00	500.00	(381.00)	500.00
05855-500	Subscriptions	0.00	0.00	0.00	718.00	1,000.00	282.00	1,000.00
05900-500	Misc. & Contingency	962.91	600.00	(362.91)	32,434.14	14,000.00	(18,434.14)	14,000.00
	Total - Administrative Services	38,527.07	41,121.54	2,594.47	557,310.54	573,023.10	15,712.56	573,023.10
Expenses-Covenant & Compliance								
06000-600	Payroll	12,908.46	11,505.00	(1,403.46)	133,625.22	135,815.00	2,189.78	135,815.00
06005-600	Payroll-Overtime	0.00	75.00	75.00	1,132.76	900.00	(232.76)	900.00
06010-600	Payroll Taxes	969.08	977.93	8.85	10,681.37	11,544.29	862.92	11,544.29
06016-600	Health Insurance	1,425.00	1,850.00	425.00	21,227.39	21,770.00	542.61	21,770.00
06017-600	Vision Insurance	47.30	50.00	2.70	614.90	600.00	(14.90)	600.00
06018-600	Disability	84.43	90.00	5.57	1,013.16	1,080.00	66.84	1,080.00
06019-600	Dental Insurance	237.40	225.00	(12.40)	2,708.00	2,700.00	(8.00)	2,700.00
06020-600	Insurance - Workman's Comp	130.00	140.00	10.00	1,075.32	1,680.00	604.68	1,680.00
06021-600	SAR-SEP	732.28	690.30	(41.98)	8,043.22	8,148.90	105.68	8,148.90
06030-600	Office/Field Supplies/Expense	608.88	0.00	(608.88)	778.89	800.00	21.11	800.00
06038-600	Printing Decs & Maps	1,627.66	160.00	(1,467.66)	1,945.61	1,700.00	(245.61)	1,700.00
06050-600	Training	0.00	0.00	0.00	1,470.00	2,100.00	630.00	2,100.00
06060-600	Prof. Fees	0.00	65.00	65.00	32.00	780.00	748.00	780.00
06070-600	ECC Expenses	(177.81)	65.00	242.81	894.82	780.00	(114.82)	780.00
06075-600	DCC Vehicle Gas	596.07	375.00	(221.07)	4,336.40	4,500.00	163.60	4,500.00
06080-600	Vehicle Exp. - Tahoe	41.16	0.00	(41.16)	509.92	500.00	(9.92)	500.00
06090-600	Vehicle Exp. - Ranger	39.63	0.00	(39.63)	474.75	500.00	25.25	500.00
06091-600	Vehicle Exp. -Tahoe	0.00	0.00	0.00	770.26	500.00	(270.26)	500.00
06140-600	Contingency	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06150-600	Capital Expenditure	0.00	0.00	0.00	1,174.88	2,600.00	1,425.12	2,600.00
	Total-Covenant & Compliance	19,269.54	16,268.23	(3,001.31)	192,508.87	199,248.19	6,739.32	199,248.19
Expenses - Property & Environmental Mgmt.								
06200-700	Payroll	13,827.77	11,909.00	(1,918.77)	145,061.45	154,822.00	9,760.55	154,822.00
06205-700	Payroll-Overtime	58.88	0.00	(58.88)	3,242.16	3,000.00	(242.16)	3,000.00
06206-700	Payroll Taxes	1,041.77	1,012.27	(29.50)	11,777.11	12,824.14	1,047.03	12,824.14
06208-700	Health Insurance	1,425.00	1,035.00	(390.00)	15,154.95	12,182.00	(2,972.95)	12,182.00
06209-700	Vision Insurance	55.80	56.00	0.20	709.99	672.00	(37.99)	672.00
06210-700	Disability	91.35	90.00	(1.35)	1,052.31	1,080.00	27.69	1,080.00
06211-700	Dental Insurance	290.82	245.00	(45.82)	3,158.00	2,940.00	(218.00)	2,940.00
06212-700	Insurance-Worker's Comp	785.00	762.00	(23.00)	6,474.65	9,144.00	2,669.35	9,144.00
06213-700	SAR-SEP	627.64	573.90	(53.74)	6,971.89	6,815.40	(156.49)	6,815.40
06220-700	Engineering and Surveying	0.00	0.00	0.00	266.00	3,000.00	2,734.00	3,000.00
06230-700	Seminar/Training/CE	0.00	0.00	0.00	750.43	1,000.00	249.57	1,000.00
06240-700	Vehicle-Gas	626.07	400.00	(226.07)	4,416.44	4,400.00	(16.44)	4,400.00
06250-700	Dept. Auto #1/01 Ford	0.00	0.00	0.00	553.62	800.00	246.38	800.00
06260-700	Dept. Auto #2/95 Ford	550.96	30.00	(520.96)	651.45	800.00	148.55	800.00
06270-700	Dept. Auto #3/96 Ford	26.43	50.00	23.57	795.23	1,000.00	204.77	1,000.00
06275-700	Dept. Auto #4/99 Suburban	58.85	0.00	(58.85)	555.18	900.00	344.82	900.00
06280-700	Trailer Maintenance	0.00	0.00	0.00	79.64	200.00	120.36	200.00
06290-700	Equipment Maintenance	135.58	63.00	(72.58)	426.35	700.00	273.65	700.00
06300-700	Facilities Maintenance	75.47	250.00	174.53	3,187.75	3,000.00	(187.75)	3,000.00
06310-700	Facilities-Clubhouse	342.26	100.00	(242.26)	1,804.28	1,200.00	(604.28)	1,200.00
06320-700	Janitorial Supplies	248.24	112.00	(136.24)	1,743.68	1,300.00	(443.68)	1,300.00
06340-700	Landscaping- Adm. & Clubhouse	0.00	0.00	0.00	332.89	300.00	(32.89)	300.00
06350-700	Signage	0.00	0.00	0.00	312.70	600.00	287.30	600.00
06360-700	Roadside Cleanup/Adopt a Strt	52.86	0.00	(52.86)	516.86	300.00	(216.86)	300.00
06370-700	Fence Maint. & Construction	0.00	0.00	0.00	128.39	200.00	71.61	200.00
06380-700	Insect, Disease & Noxious Weed	89.04	0.00	(89.04)	2,982.06	3,500.00	517.94	3,500.00
06390-700	Grass Seed/ Fertilizer	0.00	0.00	0.00	2,102.46	2,300.00	197.54	2,300.00
06400-700	Uniforms/Tools Supplies & Exp.	3,287.98	500.00	(2,787.98)	6,477.75	6,000.00	(477.75)	6,000.00

