

Pagosa Lakes POA Income/Expense Statement For Period: 06/01/06 to 06/30/06

(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	1,765.60	0.00	1,765.60	1,007,967.82	1,024,000.00	(16,032.18)	1,024,000.00
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	(100,926.00)	(100,926.00)	0.00	(100,926.00)
04020-500	Physical Plant Fund Xfer-DAS	0.00	0.00	0.00	(75,000.00)	(75,000.00)	0.00	(75,000.00)
04030-500	Assessments, Uncollectible	0.00	0.00	0.00	(34,000.00)	(34,000.00)	0.00	(34,000.00)
04050-500	Late Charges	(400.00)	0.00	(400.00)	13,520.00	17,000.00	(3,480.00)	17,000.00
04110-500	Other-Admin.	3,470.17	2,000.00	1,470.17	13,973.64	8,000.00	5,973.64	30,000.00
04130-500	Fairfield Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
04150-500	Interest	3,508.12	500.00	3,008.12	11,708.79	3,000.00	8,708.79	6,000.00
	Total - Administrative Services	8,343.89	2,500.00	5,843.89	935,164.25	939,994.00	(4,829.75)	965,394.00
Income-Covenant & Compliance								
04240-600	OCC Fees	2,850.00	1,250.00	1,600.00	14,372.00	7,500.00	6,872.00	15,000.00
04250-600	OCC Fines	400.00	0.00	400.00	1,000.00	250.00	750.00	500.00
	Total-Covenant & Compliance	3,250.00	1,250.00	2,000.00	15,372.00	7,750.00	7,622.00	15,500.00
Income-Property & Environmental Mgmt.								
04430-700	Rent	810.00	566.00	244.00	3,825.00	3,396.00	429.00	6,800.00
04440-700	Fishing Permits	13,686.00	17,000.00	(3,314.00)	45,525.50	42,100.00	3,425.50	71,000.00
04460-700	DPE-Fines	0.00	50.00	(50.00)	53.81	100.00	(46.19)	300.00
04470-700	Other-DPE	301.00	300.00	1.00	1,334.00	1,400.00	(66.00)	2,000.00
	Total-Property & Environment	14,797.00	17,916.00	(3,119.00)	50,738.31	46,996.00	3,742.31	80,100.00
Income-Recreational Amenities								
04830-900	PLPOA Members	9,387.94	15,000.00	(5,612.06)	134,957.50	119,000.00	15,957.50	150,650.00
04840-900	Sponsored Guest	621.00	525.00	96.00	5,085.47	3,150.00	1,935.47	6,500.00
04850-900	Timeshare Owners	0.00	0.00	0.00	254,179.52	231,210.00	22,969.52	231,210.00
04860-900	Sponsored Events/Programs	338.95	200.00	138.95	2,540.85	1,100.00	1,440.85	7,500.00
04870-900	Rental Income	489.97	700.00	(210.03)	4,424.91	4,200.00	224.91	8,500.00
04880-900	Rental/Retail	281.85	300.00	(18.15)	2,383.80	1,700.00	683.80	3,500.00
	Total- Rec. Amenities	11,119.71	16,725.00	(5,605.29)	403,572.05	360,360.00	43,212.05	407,860.00
	TOTAL OPERATING INCOME	37,510.60	38,391.00	(880.40)	1,404,846.61	1,355,100.00	49,746.61	1,468,854.00
Credits								
04950-500	Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00
	TOTAL OPER INCOME + CREDITS	37,510.60	38,391.00	(880.40)	1,404,846.61	1,355,100.00	49,746.61	1,583,854.00
Operating Expenses								
Expenses - Administrative Services								
05000-500	Master Insurance	1,922.89	3,000.00	1,077.11	8,896.95	18,000.00	9,103.05	106,000.00
05010-500	Insurance-Deductibles	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	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	1,396.00	2,000.00	604.00	12,706.23	12,000.00	(706.23)	25,000.00
05145-500	Legal-Collections	204.00	250.00	46.00	578.50	1,500.00	921.50	3,000.00
05200-500	Payroll-Paychex	227.24	250.00	22.76	1,649.04	1,500.00	(149.04)	3,200.00
05245-500	Payroll	17,659.05	16,860.00	(799.05)	105,544.67	105,320.00	(224.67)	206,480.00
05250-500	Payroll-Overtime	309.79	150.00	(159.79)	1,342.53	900.00	(442.53)	2,000.00
05291-500	Life Insurance	0.00	175.00	175.00	1,804.10	1,650.00	(154.10)	2,700.00
05292-500	Health Insurance	3,035.28	2,750.00	(285.28)	20,091.96	16,500.00	(3,591.96)	33,000.00
05293-500	Vision Insurance	52.08	52.00	(0.08)	260.40	312.00	51.60	624.00
05294-500	Disability	144.27	126.00	(18.27)	900.59	756.00	(144.59)	1,512.00
05295-500	Dental Insurance	304.88	285.00	(19.88)	1,829.28	1,710.00	(119.28)	3,465.00
05296-500	SAR-SEP	1,595.70	1,011.60	(584.10)	7,514.79	5,454.30	(2,060.49)	11,523.90
05297-500	Misc.(Admin-Cafeteria Plan)	97.50	91.00	(6.50)	598.00	546.00	(52.00)	1,092.00
05315-500	Payroll Taxes	1,350.50	1,454.35	103.85	8,834.37	9,037.22	202.85	17,720.82
05325-500	Insurance-Workmans Comp.	113.00	120.00	7.00	362.71	720.00	357.29	1,440.00
05445-500	Return Check	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05450-500	Over/Short	78.32	0.00	(78.32)	52.85	0.00	(52.85)	0.00
05525-500	Postage, Printing, Copies	1,215.00	1,000.00	(215.00)	2,768.46	6,000.00	3,231.54	13,000.00
05526-500	Stationary/Printing	43.27	500.00	456.73	2,343.46	3,000.00	656.54	6,000.00
05560-500	Office Supplies	617.50	500.00	(117.50)	2,408.49	3,000.00	591.51	6,000.00

05580-500	Office Equip. Repair	89.95	500.00	410.05	1,628.40	3,000.00	1,371.60	6,000.00
05590-500	Equipment Leases	0.00	650.00	650.00	2,479.01	3,900.00	1,420.99	8,000.00
05600-500	Newsletter-Supplies, Prep, Post	4,283.62	500.00	(3,783.63)	8,568.38	12,000.00	3,431.62	28,000.00
05610-500	Advertisement	116.00	125.00	9.00	458.20	750.00	291.80	1,500.00
05630-500	Meeting/Minutes	23.22	40.00	16.78	72.93	240.00	167.07	500.00
05665-500	Education-Seminars	0.00	450.00	450.00	3,690.89	2,700.00	(990.89)	5,500.00
05700-500	Community Activities	260.29	200.00	(60.29)	260.29	1,200.00	939.71	2,400.00
05735-500	Hospital District	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
05780-500	Gas, Mileage	0.00	20.00	20.00	86.69	120.00	33.31	250.00
05805-500	Bank Charges	0.00	25.00	25.00	34.90	150.00	115.10	300.00
05833-500	Archuleta Cty Animal Control	3,318.18	3,910.00	591.82	20,587.83	23,460.00	2,872.17	46,920.00
05850-500	Dues & Fees	55.00	80.00	25.00	630.00	480.00	(150.00)	1,000.00
05855-500	Subscriptions	0.00	100.00	100.00	143.00	600.00	457.00	1,200.00
05900-500	Misc. & Contingency	392.99	800.00	407.01	6,568.98	4,800.00	(1,768.98)	10,000.00
05950-500	Capital Expenditures	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
	Total - Administrative Services	38,905.52	42,974.95	4,069.42	231,196.88	260,305.52	29,108.64	579,327.72
Expenses-Covenant & Compliance								
06000-600	Payroll	12,806.62	11,955.00	(851.62)	69,848.23	71,525.00	1,676.77	144,215.00
06005-600	Payroll-Overtime	0.00	100.00	100.00	376.18	600.00	223.82	1,200.00
06010-600	Payroll Taxes	962.43	1,016.18	53.75	5,884.21	6,079.65	195.44	12,258.31
06016-600	Health Insurance	2,204.88	1,850.00	(354.88)	14,609.16	11,100.00	(3,509.16)	22,200.00
06017-600	Vision Insurance	47.30	50.00	2.70	236.50	300.00	63.50	600.00
06018-600	Disability	114.62	85.00	(29.62)	717.72	510.00	(207.72)	1,035.00
06019-600	Dental Insurance	237.40	245.00	7.60	1,424.40	1,470.00	45.60	2,945.00
06020-600	Insurance - Workman's Comp	145.00	140.00	(5.00)	434.61	840.00	405.39	1,680.00
06021-600	SAR-SEP	765.52	717.30	(48.22)	4,210.57	4,291.50	80.93	8,652.90
06030-600	Office/Field Supplies/Expense	143.24	40.00	(103.24)	143.24	240.00	96.76	500.00
06038-600	Printing Decs & Maps	0.00	125.00	125.00	536.60	750.00	213.40	1,600.00
06050-600	Training	0.00	0.00	0.00	465.00	1,000.00	535.00	2,000.00
06070-600	ECC Expenses	48.97	65.00	16.03	244.82	390.00	145.18	780.00
06075-600	DCC Vehicle Gas	0.00	300.00	300.00	2,373.08	1,800.00	(573.08)	3,800.00
06080-600	Vehicle Exp. - Tahoe	105.75	1,000.00	894.25	271.70	1,000.00	728.30	1,000.00
06090-600	Vehicle Exp. - Ranger	0.00	0.00	0.00	1,351.74	0.00	(1,351.74)	1,500.00
06091-600	Vehicle Exp. -Tahoe	0.00	0.00	0.00	84.75	0.00	(84.75)	500.00
06140-600	Contingency	0.00	0.00	0.00	83.35	250.00	166.65	250.00
06150-600	Capital Expenditure	0.00	0.00	0.00	748.33	4,800.00	4,051.67	4,800.00
	Total-Covenant & Compliance	17,581.73	17,688.48	106.75	104,044.19	106,946.15	2,901.96	211,516.21
Expenses - Property & Environmental Mgmt.								
06200-700	Payroll	16,057.09	15,805.00	(252.09)	79,121.30	84,600.00	5,478.70	170,390.00
06205-700	Payroll-Overtime	1,007.60	166.00	(841.60)	3,312.01	1,664.00	(1,648.01)	3,000.00
06206-700	Payroll Taxes	1,285.32	1,343.43	58.11	6,748.01	7,191.02	443.01	14,483.18
06208-700	Health Insurance	1,598.34	1,200.00	(398.34)	10,363.38	7,200.00	(3,163.38)	14,400.00
06209-700	Vision Insurance	55.80	56.00	0.20	279.00	336.00	57.00	672.00
06210-700	Disability	122.92	90.00	(32.92)	767.52	540.00	(227.52)	1,080.00
06211-700	Dental Insurance	290.82	245.00	(45.82)	1,744.92	1,470.00	(274.92)	2,940.00
06212-700	Insurance-Worker's Comp	760.00	762.00	2.00	2,403.48	4,572.00	2,168.52	9,144.00
06213-700	SAR-SEP	722.78	603.30	(119.48)	3,838.04	3,600.00	(238.04)	7,247.40
06220-700	Engineering and Surveying	0.00	330.00	330.00	0.00	1,490.00	1,490.00	2,500.00
06230-700	Seminar/Training/CE	0.00	0.00	0.00	40.01	800.00	759.99	2,800.00
06240-700	Vehicle-Gas	15.01	333.00	317.99	2,398.09	1,998.00	(400.09)	4,000.00
06250-700	Dept. Auto #1/01 Ford	0.00	0.00	0.00	980.68	300.00	(680.68)	600.00
06260-700	Dept. Auto #2/95 Ford	0.00	0.00	0.00	0.00	700.00	700.00	900.00
06270-700	Dept. Auto #3/96 Ford	0.00	83.00	83.00	148.40	498.00	349.60	1,000.00
06275-700	Dept. Auto #4/99 Suburban	0.00	75.00	75.00	1,727.55	450.00	(1,277.55)	900.00
06280-700	Trailer Maintenance	0.00	28.00	28.00	305.44	84.00	(221.44)	200.00
06290-700	Equipment Maintenance	97.76	50.00	(47.76)	387.25	300.00	(87.25)	600.00
06300-700	Facilities Maintenance	24.36	310.00	285.64	1,169.31	1,860.00	690.69	3,800.00
06310-700	Facilities-Clubhouse	35.27	125.00	89.73	992.96	750.00	(242.96)	1,500.00
06320-700	Janitorial Supplies	145.48	130.00	(15.48)	950.68	780.00	(170.68)	1,600.00
06340-700	Landscaping- Adm. & Clubhouse	0.00	100.00	100.00	0.00	200.00	200.00	500.00
06350-700	Signage	0.00	100.00	100.00	0.00	300.00	300.00	500.00
06360-700	Roadside Cleanup/Adopt a Strt	24.00	50.00	26.00	329.69	200.00	(129.69)	400.00
06370-700	Fence Maint. & Construction	64.46	100.00	35.54	64.46	300.00	235.54	300.00
06380-700	Insect, Disease & Noxious Weed	443.56	500.00	56.44	2,290.40	1,500.00	(790.40)	3,000.00
06390-700	Grass Seed/ Fertilizer	766.28	250.00	(516.28)	1,753.59	1,500.00	(253.59)	2,500.00
06400-700	Uniforms/Tools Supplies & Exp.	739.26	500.00	(239.26)	2,691.65	3,000.00	308.35	6,000.00

