

TOTAL OPER INCOME + CREDITS	34,775.73	46,335.00	-11,559.27	1,280,712.92	1,315,178.00	-34,465.08	1,749,133.00
OPERATING EXPENSES:							
Expenses - Administrative Services.							
05000-500 MASTER INSURANCE	1,098.50	3,000.00	1,901.50	6,591.00	18,000.00	11,409.00	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	356	2,000.00	1,644.00	6,867.19	12,000.00	5,132.81	25,000.00
05145-500 LEGAL-COLLECTIONS	54	250	196	641.32	1,500.00	858.68	3,000.00
05150-500 FORECLOSURE FEES	0	6,000.00	6,000.00	0	6,000.00	6,000.00	12,000.00
05175-500 PROFESSIONAL FEES	0	0	0	3,380.00	0	-3,380.00	15,000.00
05200-500 PAYROLL-PAYCHEX	232.8	285	52.2	1,632.83	1,710.00	77.17	3,420.00
05245-500 PAYROLL	13,555.11	18,800.00	5,244.89	104,632.40	118,800.00	14,167.60	232,800.00
05250-500 PAYROLL - OVERTIME	2,212.51	175	-2,037.51	4,146.15	1,050.00	-3,096.15	2,000.00
05291-500 LIFE INSURANCE	193.48	250	56.52	1,122.48	1,500.00	377.52	3,000.00
05292-500 HEALTH INSURANCE	2,195.74	3,125.00	929.26	17,631.56	18,750.00	1,118.44	37,500.00
05293-500 VISION INSURANCE	36.67	48	11.33	333.74	288	-45.74	576
05294-500 DISABILITY	41.59	140	98.41	762.94	840	77.06	1,680.00
05295-500 DENTAL INSURANCE	324.8	315	-9.8	1,948.80	1,890.00	-58.8	3,780.00
05296-500 SAR-SEP	943.06	1,215.00	271.94	6,893.43	7,290.00	396.57	14,580.00
05297-500 MISC. (ADMIN.-CAFETERIA PLAN)	91	100	9	561	600	39	1,200.00
05315-500 PAYROLL TAXES	1,186.68	1,515.00	328.32	9,314.80	9,595.00	280.2	18,685.00
05325-500 INSURANCE-WORKMANS COMP	105	100	-5	294.94	600	305.06	1,200.00
05445-500 RETURN CHECK	0	0	0	75	0	-75	0
05450-500 OVER/SHORT	2.5	0	-2.5	40.89	0	-40.89	0
05525-500 POSTAGE, PRINTING, COPIES	1,048.00	1,000.00	-48	1,427.66	6,000.00	4,572.34	12,000.00
05526-500 STATIONARY/PRINTING	73.12	500	426.88	1,470.70	3,000.00	1,529.30	6,000.00
05560-500 OFFICE SUPPLIES	390.44	500	109.56	3,334.98	3,000.00	-334.98	6,000.00
05580-500 OFFICE EQUIP REPAIR	89.95	450	360.05	1,269.04	2,700.00	1,430.96	5,400.00
05590-500 EQUIPMENT LEASES	306.68	650	343.32	2,250.50	3,900.00	1,649.50	7,800.00
05600-500 NEWSLETTER-SUPPLIES,PREP,POST	4,665.54	0	-4,665.54	7,544.67	10,000.00	2,455.33	24,000.00
05610-500 ADVERTISEMENT	384.5	150	-234.5	2,603.53	900	-1,703.53	1,800.00
05630-500 MEETING/MINUTES	121.34	290	168.66	274.42	1,740.00	1,465.58	3,500.00
05665-500 EDUCATION-SEMINARS	360	500	140	420	3,000.00	2,580.00	6,000.00
05700-500 COMMUNITY ACTIVITIES	-26.18	200	226.18	421.8	1,200.00	778.2	2,400.00
05735-500 HOSPITAL DISTRICT	0	5,000.00	5,000.00	5,000.00	5,000.00	0	5,000.00
05780-500 GAS, MILEAGE	40.74	20	-20.74	135.94	120	-15.94	250
05805-500 BANK CHARGES	0	25	25	43.2	150	106.8	300
05833-500 ARCHULETA CTY ANIMAL CONTROL	0	4,080.00	4,080.00	17,482.95	24,480.00	6,997.05	48,960.00
05850-500 DUES & FEES	75	100	25	690	600	-90	1,300.00
05855-500 SUBSCRIPTIONS	0	100	100	548	600	52	1,200.00
05900-500 MISC. & CONTINGENCY	3,261.26	1,000.00	-2,261.26	14,295.04	6,000.00	-8,295.04	17,000.00
Total - Administrative Ser.	33,419.83	51,883.00	18,463.17	238,982.90	287,803.00	48,820.10	644,331.00
Expenses - Covenant & Comp.							
06000-600 PAYROLL	13,770.01	13,000.00	-770.01	75,139.36	78,000.00	2,860.64	157,000.00
06005-600 PAYROLL - OVERTIME	100.32	100	-0.32	318.51	600	281.49	1,200.00
06010-600 PAYROLL TAXES	1,046.32	1,100.00	53.68	6,024.93	6,600.00	575.07	13,200.00
06016-600 HEALTH INSURANCE	2,343.45	2,400.00	56.55	15,292.78	14,400.00	-892.78	28,800.00

06017-600 VISION INSURANCE	47.3	45	-2.3	340.66	270	-70.66	540
06018-600 DISABILITY	116.65	106	-10.65	699.9	636	-63.9	1,272.00
06019-600 DENTAL INSURANCE	203.2	255	51.8	1,524.00	1,530.00	6	3,060.00
06020-600 INSURANCE-WORKMAN'S COMP	120	120	0	335.1	720	384.9	1,440.00
06021-600 SAR-SEP	639.62	605	-34.62	3,595.28	3,630.00	34.72	7,260.00
06030-600 OFFICE/FIELD SUPPLIES/EXPENSE	0	250	250	277.96	250	-27.96	500
06038-600 PRINTING DECS & MAPS	397.25	0	-397.25	397.25	250	-147.25	500
06050-600 TRAINING	360.14	1,000.00	639.86	2,174.33	2,000.00	-174.33	3,000.00
06070-600 ECC EXPENSES	61.83	65	3.17	410.99	390	-20.99	780
06075-600 DCC VEHICLE GAS	1,030.35	300	-730.35	2,650.41	1,500.00	-1,150.41	4,000.00
06080-600 VEHICLE EXP. - TAHOE	0	1,000.00	1,000.00	340.6	1,000.00	659.4	1,000.00
06090-600 VEHICLE EXP - RANGER	0	1,500.00	1,500.00	382.7	1,500.00	1,117.30	1,500.00
06091-600 VEHICLE EXP - TAHOE	0	500	500	134.66	500	365.34	500
06140-600 CONTINGENCY	0	250	250	105	250	145	250
06150-600 CAPITAL EXPENDITURE	0	0	0	0	4,000.00	4,000.00	4,000.00
Total - Covenant & Comp.	20,236.44	22,596.00	2,359.56	110,144.42	118,026.00	7,881.58	229,802.00
Expenses - Property & Environmental Mgmt.							
06200-700 PAYROLL	17,655.24	15,000.00	-2,655.24	76,475.44	90,000.00	13,524.56	182,000.00
06205-700 PAYROLL - OVERTIME	241.97	250	8.03	1,956.12	1,500.00	-456.12	3,000.00
06206-700 PAYROLL TAXES	1,350.91	1,250.00	-100.91	6,048.78	7,500.00	1,451.22	15,000.00
06208-700 HEALTH INSURANCE	2,863.98	1,800.00	-1,063.98	11,795.92	10,800.00	-995.92	21,600.00
06209-700 VISION INSURANCE	53.41	51	-2.41	331.35	306	-25.35	612
06210-700 DISABILITY	105.71	118	12.29	543.14	708	164.86	1,416.00
06211-700 DENTAL INSURANCE	361.96	288	-73.96	1,714.56	1,728.00	13.44	3,456.00
06212-700 INSURANCE-WORKER'S COMP	793	634	-159	2,223.71	3,804.00	1,580.29	7,608.00
06213-700 SAR-SEP	508.47	795	286.53	2,866.24	4,770.00	1,903.76	9,540.00
06220-700 ENGINEERING & SURVEYING	0	250	250	33	250	217	1,000.00
06230-700 SEMINAR/TRAINING/CE	0	0	0	15	0	-15	1,000.00
06240-700 VEHICLE-GAS	977.98	400	-577.98	2,914.45	1,900.00	-1,014.45	4,350.00
06250-700 DEPT. AUTO #1/01 FORD	24.19	100	75.81	623.49	600	-23.49	1,200.00
06260-700 DEPT AUTO #2/95 FORD	0	100	100	1,095.96	600	-495.96	1,200.00
06270-700 DEPT. AUTO #3/96 FORD	0	80	80	4.72	480	475.28	1,000.00
06275-700 DEPT AUTO #4/99 SUBURBAN	0	100	100	1,101.64	600	-501.64	1,200.00
06280-700 TRAILER MAINTENANCE	22.34	50	27.66	91.18	200	108.82	500
06290-700 EQUIPMENT MAINTENANCE	7.03	50	42.97	126.48	300	173.52	650
06300-700 FACILITIES MAINTENANCE	0	315	315	2,176.70	1,890.00	-286.7	3,800.00
06310-700 FACILITIES-CLUBHOUSE	500.21	140	-360.21	726.67	840	113.33	1,700.00
06320-700 JANITORIAL SUPPLIES	294.47	140	-154.47	1,258.65	840	-418.65	1,700.00
06340-700 LANDSCAPING-ADM. & CLUBHOUSE	231.83	100	-131.83	1,130.75	2,200.00	1,069.25	2,700.00
06350-700 SIGNAGE	0	100	100	0	300	300	400
06360-700 ROADSIDE CLEANUP/ADOPT A STRT	0	100	100	282.34	300	17.66	500
06370-700 FENCE MAINT. & CONSTRUCTION	114.4	25	-89.4	114.4	150	35.6	300
06380-700 INSECT,DISEASE & NOXIOUS WEED	0	500	500	1,013.27	1,500.00	486.73	3,500.00
06390-700 GRASS SEED/FERTILIZER	0	500	500	2,005.90	1,500.00	-505.9	2,500.00
06400-700 UNIFORMS/TOOLS SUPPLIES & EXP	889.73	500	-389.73	2,548.38	3,000.00	451.62	6,000.00
06410-700 LAKES FISHERIES & PARKS/REP&M	0	1,000.00	1,000.00	1,086.44	3,200.00	2,113.56	7,000.00
06420-700 STOCKING & FOOD CHAIN	4,173.75	10,000.00	5,826.25	62,830.00	60,000.00	-2,830.00	75,000.00
06430-700 WEED & ALGAE CONTROL	11,482.32	5,000.00	-6,482.32	21,232.32	17,000.00	-4,232.32	19,000.00

06440-700 ENFORCEMENT/SIGNAGE	996.42	800	-196.42	3,563.81	2,700.00	-863.81	6,200.00
06450-700 CONSULTING	0	0	0	0	0	0	12,000.00
06460-700 WATER QUALITY TESTING	0	250	250	728	1,000.00	272	1,000.00
06470-700 KIDS FISHING DERBY & EVENTS	508.07	700	191.93	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	2,500.00	2,500.00	5,000.00
06490-700 PORTA POTTIES	470	400	-70	973.75	1,200.00	226.25	2,800.00
06495-700 FIRE MITIGATION	13,300.00	4,600.00	-8,700.00	13,300.00	9,200.00	-4,100.00	23,000.00
06496-700 MISC. & CONTINGENCY	749.61	2,500.00	1,750.39	4,870.25	6,500.00	1,629.75	6,500.00
Total - Property & Envir. Mgm	58,677.00	49,986.00	-8,691.00	230,984.76	243,366.00	12,381.24	438,432.00
Expenses - Recreational Amenities							
06900-900 PAYROLL	17,925.46	15,000.00	-2,925.46	76,465.46	78,000.00	1,534.54	157,000.00
06905-900 PAYROLL-OVERTIME	177.2	25	-152.2	667.85	150	-517.85	300
06906-900 PAYROLL TAXES	1,208.98	1,085.00	-123.98	5,822.89	6,510.00	687.11	13,020.00
06908-900 HEALTH INSURANCE	1,992.92	2,140.00	147.08	11,957.52	12,840.00	882.48	25,680.00
06909-900 VISION INSURANCE	42.78	40	-2.78	299.46	240	-59.46	480
06910-900 DISABILITY	82.59	90	7.41	495.54	540	44.46	1,080.00
06911-900 DENTAL INSURANCE	209.56	195	-14.56	1,257.36	1,170.00	-87.36	2,340.00
06912-900 INSURANCE-WORKER'S COMP	150	150	0	422.25	900	477.75	1,800.00
06913-900 SAR-SEP	494.64	450	-44.64	2,828.52	2,700.00	-128.52	6,240.00
06920-900 OFFICE SUPPLIES, PRINTING ETC	74.28	104	29.72	889.91	624	-265.91	1,500.00
06930-900 JANITORIAL/HOUSEKEEPING	2,359.40	2,100.00	-259.4	12,264.74	12,600.00	335.26	26,000.00
06940-900 TELEPHONE	117.53	133	15.47	818.58	798	-20.58	1,600.00
06950-900 UTILITIES-GAS	1,657.56	1,000.00	-657.56	14,185.81	14,000.00	-185.81	33,000.00
06960-900 UTILITIES-WATER	296.4	450	153.6	3,128.55	2,600.00	-528.55	5,500.00
06970-900 UTILITIES-ELECTRIC	2,014.02	1,900.00	-114.02	11,516.44	11,400.00	-116.44	22,800.00
06980-900 UTILITIES-WASTE CONTROL	42	41	-1	257	246	-11	500
06990-900 UTILITIES-TV	34.99	40	5.01	244.93	240	-4.93	450
06995-900 UTILITIES-ALARM	60	25	-35	120	150	30	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.	0	50	50	255.42	300	44.58	600
07030-900 MAINTENANCE BUILDING	1,255.28	1,000.00	-255.28	5,550.44	6,000.00	449.56	12,000.00
07040-900 MAINTENANCE-POOL	1,486.91	830	-656.91	5,612.50	4,980.00	-632.5	10,000.00
07050-900 MAINTENANCE-GROUNDS & PARKING	564.85	500	-64.85	1,175.82	1,000.00	-175.82	2,000.00
07060-900 SUPPLIES, BUILDING	216.76	312	95.24	1,397.76	1,872.00	474.24	3,750.00
07070-900 EQUIPMENT	48.08	233	184.92	1,051.27	1,398.00	346.73	2,800.00
07075-900 MERCHANDISE	121.92	300	178.08	1,996.30	1,400.00	-596.3	3,500.00
07080-900 PROMOTIONAL EVENTS/ADVERTISING	0	250	250	421	250	-171	500
07085-900 Misc. & Contingency	0	0	0	255.93	0	-255.93	500
07090-900 CAPITAL EXPENDITURE	0	0	0	2,977.65	10,300.00	7,322.35	54,950.00
Total - Rec. Amenities	32,634.11	28,443.00	-4,191.11	164,422.68	173,308.00	8,885.32	391,290.00
Expenses - Utilities							
07300-500 CELLULAR PHONES	265.85	200	-65.85	1,371.93	1,200.00	-171.93	2,400.00
07320-500 GAS ADMIN.	45.02	50	4.98	885.52	950	64.48	1,500.00
07330-500 ELECTRIC ADMIN.	420.96	500	79.04	2,436.22	3,000.00	563.78	5,500.00

07340-500 WATER ADMIN.	0	115	115	320.58	690	369.42	1,380.00
07350-500 WASTE CONTROL ADMIN.	136.05	76	-60.05	557.3	456	-101.3	912
07360-500 GAS SHOP	14.31	200	185.69	889.55	1,200.00	310.45	2,400.00
07370-500 ELECTRIC SHOP	91.14	135	43.86	1,105.55	810	-295.55	1,620.00
07380-500 WATER SHOP	30.4	60	29.6	165.32	360	194.68	720
07390-500 WASTE SHOP	14	15	1	84	90	6	180
07400-500 STREET LIGHTS	29.66	100	70.34	651.89	600	-51.89	1,200.00
07420-500 TELEPHONE-ALL DEPTS EXCEPT RE	570.55	600	29.45	3,227.41	3,600.00	372.59	7,200.00
07440-500 GAS CLUBHOUSE	86.56	300	213.44	1,703.45	1,800.00	96.55	3,600.00
07450-500 ELECTRIC CLUBHOUSE	110.71	180	69.29	512.82	1,080.00	567.18	2,160.00
07460-500 WATER CLUBHOUSE	52.5	70	17.5	205.15	420	214.85	840
07480-500 AERATOR	59.32	1,050.00	990.68	5,868.69	6,300.00	431.31	12,600.00
07490-500 INTERNET	49.99	60	10.01	299.94	360	60.06	720
Total - Utilities	1,977.02	3,711.00	1,733.98	20,285.32	22,916.00	2,630.68	44,932.00
Expenses - Taxes							
09999-990 INCOME TAX-FED&ST. OPER	2,084.00	0	-2,084.00	4,168.00	0	-4,168.00	0
Expenses - Depreciation							
Total	2,084.00	0	-2,084.00	4,168.00	0	-4,168.00	0
TOTAL OPERATING EXPENSES	149,028.40	156,619.00	7,590.60	768,988.08	845,419.00	76,430.92	1,748,787.00
NET OPERATING INCOME/(LOSS)	-114,252.67	(110,284.00)	(3,968.67)	511,724.84	469,759.00	41,965.84	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	2,482.42	2,750.00	-267.58	17,494.44	16,500.00	994.44	33,000.00
TOTAL RESERVE INCOME	2,482.42	2,750.00	-267.58	370,711.44	369,717.00	994.44	386,217.00
RESERVE EXPENSES							
09000-500 RESERVE EXPENSE-DAS	0	(28,190.00)	28,190.00	-3,940.79	-28,190.00	24,249.21	-28,190.00
09200-600 RESERVE EXPENSE-DCC	0	(2,306.00)	2,306.00	0	-2,306.00	2,306.00	-2,306.00
09400-700 RESERVE EXPENSE-DPE	-603.52	(32,498.00)	31,894.48	-22,144.99	-32,498.00	10,353.01	-32,498.00
09700-900 RESERVE EXPENSE-DRA	-271.5	(38,482.00)	38,210.50	-271.5	-38,482.00	38,210.50	-38,482.00
09850-500 PARKS & TRAILS EXPENSE	-1,937.00	0	-1,937.00	-88,244.29	0	-88,244.29	0
TOTAL RESERVE EXPENSES	2,812.02	101,476.00	98,663.98	114,601.57	101,476.00	-13,125.57	101,476.00
NET RESERVE INCOME/(LOSS)	-329.6	(98,726.00)	98,396.40	256,109.87	268,241.00	-12,131.13	284,741.00