

PAGOSA LAKES POA INC.

Income/Expense Statement

Period: 03/01/08 to 03/31/08

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|--|-----------|-----------|------------|--------------|--------------|-------------|--------------|
| OPERATING INCOME: | | | | | | | |
| Income - Administrative Services | | | | | | | |
| 04000-500 ASSOCIATION DUES-DAS | -284.31 | 0 | -284.31 | 1,276,455.69 | 1,280,000.00 | -3,544.31 | 1,280,000.00 |
| 04001-500 ASSOCIATION DUES TIMESHARE | 67,200.00 | 0 | 67,200.00 | 67,200.00 | 0 | 67,200.00 | 122,400.00 |
| 04010-500 RESERVE TRANSFER-DAS | 0 | 0 | 0 | 0 | 0 | 0 | -320,500.00 |
| 04020-500 PHYSICAL PLANT FUND XFER-DAS | 0 | 0 | 0 | 0 | 0 | 0 | -250,000.00 |
| 04030-500 ASSESSMENTS, UNCOLLECTIBLE | 0 | 0 | 0 | 0 | -35,000.00 | 35,000.00 | -35,000.00 |
| 04050-500 LATE CHARGES | 0 | 0 | 0 | -120 | 0 | -120 | 22,000.00 |
| 04110-500 OTHER-ADMIN | 570 | 1,000.00 | -430 | 1,600.25 | 3,000.00 | -1,399.75 | 32,000.00 |
| 04130-500 FAIRFIELD NEWSLETTER | 0 | 0 | 0 | 0 | 0 | 0 | 400 |
| 04150-500 INTEREST | 2,441.62 | 3,000.00 | -558.38 | 6,036.61 | 9,000.00 | -2,963.39 | 36,000.00 |
| Total - Administrative Servic | 69,927.31 | 4,000.00 | 65,927.31 | 1,351,172.55 | 1,257,000.00 | 94,172.55 | 887,300.00 |
| Income - Covenant & Compliance | | | | | | | |
| 04240-600 OCC FEES | 3,570.00 | 1,000.00 | 2,570.00 | 5,815.00 | 3,000.00 | 2,815.00 | 19,600.00 |
| 04250-600 OCC FINES | 0 | 425 | -425 | 900 | 1,275.00 | -375 | 5,100.00 |
| Total - Covenant & Compliance | 3,570.00 | 1,425.00 | 2,145.00 | 6,715.00 | 4,275.00 | 2,440.00 | 24,700.00 |
| Income - Property & Environmental Mgmt | | | | | | | |
| 04430-700 RENT | 750 | 650 | 100 | 1,980.00 | 1,950.00 | 30 | 7,800.00 |
| 04440-700 FISHING PERMITS | 976.35 | 0 | 976.35 | 9,047.80 | 0 | 9,047.80 | 83,000.00 |
| 04460-700 DPE-FINES | 0 | 0 | 0 | 0 | 0 | 0 | 200 |
| 04465-700 BOAT PERMITS | 45 | 400 | -355 | 105 | 2,800.00 | -2,695.00 | 2,800.00 |
| 04470-700 OTHER-DPE | 0 | 500 | -500 | 0 | 500 | -500 | 2,500.00 |
| Total - Property & Environmen | 1,771.35 | 1,550.00 | 221.35 | 11,132.80 | 5,250.00 | 5,882.80 | 96,300.00 |
| Income - Recreational Amenities | | | | | | | |
| 04830-900 PLPOA MEMBERS | 13,286.74 | 30,000.00 | -16,713.26 | 100,867.54 | 115,000.00 | -14,132.46 | 161,000.00 |
| 04840-900 SPONSORED GUEST | 475 | 500 | -25 | 3,158.50 | 1,500.00 | 1,658.50 | 6,000.00 |
| 04850-900 TIMESHARE OWNERS | 33,600.00 | 61,200.00 | -27,600.00 | 33,600.00 | 185,769.00 | -152,169.00 | 290,700.00 |

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| 04860-900 SPONSORED EVENTS/PROGRAMS | 344.3 | 350 | -5.7 | 521.6 | 1,050.00 | -528.4 | 4,200.00 |
| 04870-900 RENTAL INCOME | 688 | 700 | -12 | 2,050.93 | 1,700.00 | 350.93 | 7,500.00 |
| 04880-900 RENTAL/RETAIL | 178.13 | 450 | -271.87 | 561.98 | 1,050.00 | -488.02 | 4,100.00 |
| | | | | | | | |
| Total - Rec. Amenities | 48,572.17 | 93,200.00 | -44,627.83 | 140,760.55 | 306,069.00 | -165,308.45 | 473,500.00 |
| | | | | | | | |
| TOTAL OPERATING INCOME | 123,840.83 | 100,175.00 | 23,665.83 | 1,509,780.90 | 1,572,594.00 | -62,813.10 | 1,481,800.00 |
| | | | | | | | |
| Credits | | | | | | | |
| 04950-500 CARRY FORWARD | 0 | 0 | 0 | 0 | 0 | 0 | 200,000.00 |
| | | | | | | | |
| TOTAL OPER INCOME + CREDITS | 123,840.83 | 100,175.00 | 23,665.83 | 1,509,780.90 | 1,572,594.00 | -62,813.10 | 1,681,800.00 |
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| OPERATING EXPENSES: | | | | | | | |
| | | | | | | | |
| Expenses - Administrative Services. | | | | | | | |
| 05000-500 MASTER INSURANCE | 589 | 3,000.00 | 2,411.00 | -664.92 | 9,000.00 | 9,664.92 | 75,000.00 |
| 05010-500 INSURANCE-DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 |
| 05105-500 AUDIT | 4,000.00 | 0 | -4,000.00 | 9,000.00 | 13,000.00 | 4,000.00 | 13,000.00 |
| 05140-500 LEGAL | 943 | 2,000.00 | 1,057.00 | 5,516.85 | 6,000.00 | 483.15 | 20,000.00 |
| 05145-500 LEGAL-COLLECTIONS | 72 | 150 | 78 | 180 | 450 | 270 | 2,000.00 |
| 05150-500 FORECLOSURE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 9,000.00 |
| 05175-500 PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 |
| 05200-500 PAYROLL-PAYCHEX | 225.07 | 300 | 74.93 | 1,087.95 | 900 | -187.95 | 3,600.00 |
| 05245-500 PAYROLL | 18,048.00 | 18,500.00 | 452 | 51,682.49 | 55,500.00 | 3,817.51 | 224,000.00 |
| 05250-500 PAYROLL - OVERTIME | 19.8 | 175 | 155.2 | 66 | 525 | 459 | 2,000.00 |
| 05291-500 LIFE INSURANCE | 188.48 | 250 | 61.52 | 565.44 | 750 | 184.56 | 3,000.00 |
| 05292-500 HEALTH INSURANCE | 3,042.14 | 3,300.00 | 257.86 | 9,126.42 | 9,900.00 | 773.58 | 39,600.00 |
| 05293-500 VISION INSURANCE | 42.18 | 50 | 7.82 | 126.54 | 150 | 23.46 | 600 |
| 05294-500 DISABILITY | 148.04 | 145 | -3.04 | 444.12 | 435 | -9.12 | 1,740.00 |
| 05295-500 DENTAL INSURANCE | 228.4 | 330 | 101.6 | 958.2 | 990 | 31.8 | 3,960.00 |
| 05296-500 SAR-SEP | 871.67 | 1,100.00 | 228.33 | 2,553.14 | 3,300.00 | 746.86 | 13,200.00 |
| 05297-500 MISC. (ADMIN.-CAFETERIA PLAN) | 104 | 100 | -4 | 305.5 | 300 | -5.5 | 1,200.00 |
| 05315-500 PAYROLL TAXES | 1,372.75 | 1,550.00 | 177.25 | 4,230.85 | 4,650.00 | 419.15 | 18,600.00 |
| 05325-500 INSURANCE-WORKMANS COMP | 200 | 100 | -100 | 270 | 300 | 30 | 1,200.00 |
| 05445-500 RETURN CHECK | 0 | 0 | 0 | 0 | 100 | 100 | 100 |

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|---|-----------|-----------|-----------|------------|------------|-----------|------------|
| 05450-500 OVER/SHORT | 1.01 | 0 | -1.01 | 10.95 | 0 | -10.95 | 0 |
| 05525-500 POSTAGE, PRINTING, COPIES | 100 | 700 | 600 | 202.73 | 2,100.00 | 1,897.27 | 8,400.00 |
| 05526-500 STATIONARY/PRINTING | 0 | 400 | 400 | 1,737.85 | 1,200.00 | -537.85 | 4,800.00 |
| 05560-500 OFFICE SUPPLIES | 120.73 | 500 | 379.27 | 1,740.70 | 1,500.00 | -240.7 | 6,000.00 |
| 05580-500 OFFICE EQUIP REPAIR | 234.95 | 400 | 165.05 | 694.33 | 1,200.00 | 505.67 | 4,800.00 |
| 05590-500 EQUIPMENT LEASES | 306.68 | 600 | 293.32 | 1,646.14 | 1,800.00 | 153.86 | 7,200.00 |
| 05600-500 NEWSLETTER-SUPPLIES,PREP,POST | 1,065.67 | 0 | -1,065.67 | 3,055.43 | 6,000.00 | 2,944.57 | 28,000.00 |
| 05610-500 ADVERTISEMENT | 31 | 200 | 169 | 849.6 | 600 | -249.6 | 2,400.00 |
| 05630-500 MEETING/MINUTES | 0 | 200 | 200 | 14.53 | 600 | 585.47 | 2,400.00 |
| 05665-500 EDUCATION-SEMINARS | 425 | 0 | -425 | 425 | 0 | -425 | 4,000.00 |
| 05700-500 COMMUNITY ACTIVITIES | 0 | 175 | 175 | 75 | 525 | 450 | 2,100.00 |
| 05735-500 HOSPITAL DISTRICT | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 |
| 05780-500 GAS, MILEAGE | 0 | 20 | 20 | 22.22 | 60 | 37.78 | 240 |
| 05805-500 BANK CHARGES | 0 | 25 | 25 | 40.87 | 75 | 34.13 | 300 |
| 05833-500 ARCHULETA CTY ANIMAL CONTROL | 0 | 4,425.00 | 4,425.00 | 7,715.01 | 13,275.00 | 5,559.99 | 53,125.00 |
| 05850-500 DUES & FEES | 0 | 125 | 125 | 0 | 375 | 375 | 1,500.00 |
| 05855-500 SUBSCRIPTIONS | 128 | 100 | -28 | 348 | 300 | -48 | 1,200.00 |
| 05900-500 MISC. & CONTINGENCY | 385.46 | 1,250.00 | 864.54 | 1,171.75 | 3,750.00 | 2,578.25 | 14,000.00 |
| Total - Administative Ser. | 32,893.03 | 40,170.00 | 7,276.97 | 105,198.69 | 139,610.00 | 34,411.31 | 592,265.00 |
| Expenses - Covenant & Comp. | | | | | | | |
| 06000-600 PAYROLL | 15,514.63 | 14,250.00 | -1,264.63 | 40,184.17 | 42,750.00 | 2,565.83 | 171,000.00 |
| 06005-600 PAYROLL - OVERTIME | 0 | 100 | 100 | 18.26 | 300 | 281.74 | 1,200.00 |
| 06010-600 PAYROLL TAXES | 1,179.72 | 1,200.00 | 20.28 | 3,141.75 | 3,600.00 | 458.25 | 14,400.00 |
| 06016-600 HEALTH INSURANCE | 2,257.57 | 2,700.00 | 442.43 | 6,772.71 | 8,100.00 | 1,327.29 | 32,400.00 |
| 06017-600 VISION INSURANCE | 42.18 | 45 | 2.82 | 126.54 | 135 | 8.46 | 540 |
| 06018-600 DISABILITY | 119.15 | 115 | -4.15 | 357.45 | 345 | -12.45 | 1,380.00 |
| 06019-600 DENTAL INSURANCE | 253.4 | 270 | 16.6 | 854.8 | 810 | -44.8 | 3,240.00 |
| 06020-600 INSURANCE-WORKMAN'S COMP | 200 | 100 | -100 | 270 | 300 | 30 | 1,200.00 |
| 06021-600 SAR-SEP | 676.08 | 635 | -41.08 | 1,860.29 | 1,905.00 | 44.71 | 7,620.00 |
| 06030-600 OFFICE/FIELD SUPPLIES/EXPENSE | 0 | 0 | 0 | 1,114.86 | 980 | -134.86 | 1,130.00 |
| 06038-600 PRINTING DECS & MAPS | 0 | 167 | 167 | 112.89 | 167 | 54.11 | 500 |
| 06050-600 TRAINING | 0 | 851 | 851 | 2,961.92 | 2,602.00 | -359.92 | 4,304.00 |
| 06060-600 PROF. FEES | 0 | 0 | 0 | 0 | 0 | 0 | 315 |
| 06070-600 ECC EXPENSES | 63.53 | 65 | 1.47 | 272.3 | 195 | -77.3 | 780 |
| 06075-600 DCC VEHICLE GAS | 1,144.17 | 376 | -768.17 | 1,187.84 | 1,128.00 | -59.84 | 4,512.00 |

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| 06080-600 VEHICLE EXP. - TAHOE | 0 | 167 | 167 | 153.97 | 167 | 13.03 | 500 |
| 06090-600 VEHICLE EXP - RANGER | 24.93 | 167 | 142.07 | 24.93 | 167 | 142.07 | 500 |
| 06091-600 VEHICLE EXP - TAHOE | 538.24 | 167 | -371.24 | 538.24 | 167 | -371.24 | 500 |
| 06140-600 CONTINGENCY | 18.08 | 0 | -18.08 | 18.08 | 0 | -18.08 | 250 |
| 06150-600 CAPITAL EXPENDITURE | -123.47 | 0 | 123.47 | 733.68 | 2,000.00 | 1,266.32 | 2,000.00 |
| | | | | | | | |
| Total - Covenant & Comp. | 21,908.21 | 21,375.00 | -533.21 | 60,704.68 | 65,818.00 | 5,113.32 | 248,271.00 |
| | | | | | | | |
| Expenses - Property & Environmental Mgmt | | | | | | | |
| 06200-700 PAYROLL | 15,281.10 | 15,000.00 | -281.1 | 41,679.45 | 45,000.00 | 3,320.55 | 180,000.00 |
| 06205-700 PAYROLL - OVERTIME | 128.36 | 300 | 171.64 | 1,178.17 | 900 | -278.17 | 3,600.00 |
| 06206-700 PAYROLL TAXES | 1,170.82 | 1,275.00 | 104.18 | 3,532.99 | 3,825.00 | 292.01 | 15,300.00 |
| 06208-700 HEALTH INSURANCE | 2,645.64 | 2,100.00 | -545.64 | 7,936.92 | 6,300.00 | -1,636.92 | 25,200.00 |
| 06209-700 VISION INSURANCE | 47.63 | 55 | 7.37 | 142.89 | 165 | 22.11 | 660 |
| 06210-700 DISABILITY | 127.08 | 110 | -17.08 | 381.24 | 330 | -51.24 | 1,320.00 |
| 06211-700 DENTAL INSURANCE | 278 | 300 | 22 | 1,112.00 | 900 | -212 | 3,600.00 |
| 06212-700 INSURANCE-WORKER'S COMP | 1,100.00 | 600 | -500 | 1,425.00 | 1,800.00 | 375 | 7,200.00 |
| 06213-700 SAR-SEP | 748.74 | 700 | -48.74 | 2,098.38 | 2,100.00 | 1.62 | 8,400.00 |
| 06220-700 ENGINEERING & SURVEYING | 0 | 0 | 0 | 0 | 0 | 0 | 1,000.00 |
| 06230-700 SEMINAR/TRAINING/CE | 163.74 | 0 | -163.74 | 857.82 | 0 | -857.82 | 1,500.00 |
| 06240-700 VEHICLE-GAS | 1,224.11 | 375 | -849.11 | 1,538.94 | 1,125.00 | -413.94 | 4,500.00 |
| 06250-700 DEPT. AUTO #1/01 FORD | 18 | 140 | 122 | 1,572.69 | 420 | -1,152.69 | 1,700.00 |
| 06260-700 DEPT AUTO #2/95 FORD | 125.06 | 115 | -10.06 | 211.65 | 345 | 133.35 | 1,400.00 |
| 06270-700 DEPT. AUTO #3/96 FORD | 0 | 100 | 100 | 0 | 300 | 300 | 1,200.00 |
| 06275-700 DEPT AUTO #4/99 SUBURBAN | 27.06 | 140 | 112.94 | 74.47 | 420 | 345.53 | 1,700.00 |
| 06280-700 TRAILER MAINTENANCE | 3.46 | 40 | 36.54 | 3.46 | 120 | 116.54 | 500 |
| 06290-700 EQUIPMENT MAINTENANCE | 62.12 | 50 | -12.12 | 184.26 | 150 | -34.26 | 600 |
| 06300-700 FACILITIES MAINTENANCE | 184.5 | 325 | 140.5 | 602.39 | 975 | 372.61 | 3,900.00 |
| 06310-700 FACILITIES-CLUBHOUSE | 112.33 | 150 | 37.67 | 288.4 | 450 | 161.6 | 1,800.00 |
| 06315-700 BOATING IMPROVEMENTS | 0 | 500 | 500 | 0 | 500 | 500 | 2,800.00 |
| 06320-700 JANITORIAL SUPPLIES | 104.83 | 160 | 55.17 | 244.3 | 480 | 235.7 | 1,900.00 |
| 06340-700 LANDSCAPING-ADM. & CLUBHOUSE | 0 | 0 | 0 | 0 | 0 | 0 | 2,000.00 |
| 06350-700 SIGNAGE | 0 | 50 | 50 | 0 | 650 | 650 | 1,000.00 |
| 06360-700 ROADSIDE CLEANUP/ADOPT A STRT | 0 | 50 | 50 | 0 | 50 | 50 | 400 |
| 06370-700 FENCE MAINT. & CONSTRUCTION | 0 | 50 | 50 | 0 | 50 | 50 | 300 |
| 06380-700 INSECT,DISEASE & NOXIOUS WEED | 0 | 500 | 500 | 0 | 500 | 500 | 3,500.00 |
| 06390-700 GRASS SEED/FERTILIZER | 0 | 0 | 0 | 0 | 0 | 0 | 2,700.00 |

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| 06400-700 UNIFORMS/TOOLS SUPPLIES & EXP | 123.52 | 500 | 376.48 | 884.44 | 1,500.00 | 615.56 | 6,000.00 |
| 06410-700 LAKES FISHERIES & PARKS/REP&M | 842.75 | 300 | -542.75 | 1,758.69 | 900 | -858.69 | 8,000.00 |
| 06420-700 STOCKING & FOOD CHAIN | 0 | 0 | 0 | 0 | 0 | 0 | 77,000.00 |
| 06430-700 WEED & ALGAE CONTROL | 0 | 3,000.00 | 3,000.00 | 0 | 3,000.00 | 3,000.00 | 22,000.00 |
| 06440-700 ENFORCEMENT/SIGNAGE | 0 | 300 | 300 | 109.36 | 900 | 790.64 | 6,500.00 |
| 06450-700 CONSULTING | 0 | 0 | 0 | 0 | 0 | 0 | 6,000.00 |
| 06460-700 WATER QUALITY TESTING | 0 | 300 | 300 | 0 | 300 | 300 | 1,200.00 |
| 06470-700 KIDS FISHING DERBY & EVENTS | 0 | 250 | 250 | 162.1 | 750 | 587.9 | 1,500.00 |
| 06480-700 PARKS AND TRAILS EXP | 0 | 500 | 500 | -250 | 500 | 750 | 3,000.00 |
| 06490-700 PORTA POTTIES | 0 | 200 | 200 | 622.5 | 600 | -22.5 | 3,200.00 |
| 06495-700 FIRE MITIGATION | 0 | 0 | 0 | 0 | 0 | 0 | 10,000.00 |
| 06496-700 MISC. & CONTINGENCY | 518.75 | 500 | -18.75 | 3,610.59 | 1,500.00 | -2,110.59 | 6,500.00 |
| 06590-700 CAPITAL EXPENDITURE | 0 | 2,000.00 | 2,000.00 | 0 | 2,000.00 | 2,000.00 | 17,000.00 |
| | | | | | | | |
| Total - Property & Envir. Mgm | 25,037.60 | 31,035.00 | 5,997.40 | 71,963.10 | 79,805.00 | 7,841.90 | 447,580.00 |
| | | | | | | | |
| Expenses - Recreational Amenities | | | | | | | |
| 06900-900 PAYROLL | 13,198.44 | 13,000.00 | -198.44 | 35,686.43 | 39,000.00 | 3,313.57 | 155,800.00 |
| 06905-900 PAYROLL-OVERTIME | 32.06 | 70 | 37.94 | 197.99 | 210 | 12.01 | 850 |
| 06906-900 PAYROLL TAXES | 1,005.33 | 1,050.00 | 44.67 | 2,803.09 | 3,150.00 | 346.91 | 12,600.00 |
| 06908-900 HEALTH INSURANCE | 2,265.99 | 2,250.00 | -15.99 | 6,797.97 | 6,750.00 | -47.97 | 27,000.00 |
| 06909-900 VISION INSURANCE | 38.15 | 50 | 11.85 | 114.45 | 150 | 35.55 | 600 |
| 06910-900 DISABILITY | 92.26 | 90 | -2.26 | 276.78 | 270 | -6.78 | 1,080.00 |
| 06911-900 DENTAL INSURANCE | 183.4 | 205 | 21.6 | 733.6 | 615 | -118.6 | 2,460.00 |
| 06912-900 INSURANCE-WORKER'S COMP | 194 | 135 | -59 | 277 | 405 | 128 | 1,620.00 |
| 06913-900 SAR-SEP | 674.23 | 550 | -124.23 | 1,898.13 | 1,650.00 | -248.13 | 6,600.00 |
| 06920-900 OFFICE SUPPLIES, PRINTING ETC | 0 | 104 | 104 | 72.85 | 312 | 239.15 | 1,500.00 |
| 06930-900 JANITORIAL/HOUSEKEEPING | 1,900.00 | 2,100.00 | 200 | 5,700.00 | 6,300.00 | 600 | 26,000.00 |
| 06940-900 TELEPHONE | 118.72 | 125 | 6.28 | 238.81 | 375 | 136.19 | 1,500.00 |
| 06950-900 UTILITIES-GAS | 3,953.32 | 4,000.00 | 46.68 | 10,991.19 | 16,000.00 | 5,008.81 | 42,150.00 |
| 06960-900 UTILITIES-WATER | 338 | 450 | 112 | 1,044.90 | 1,350.00 | 305.1 | 5,750.00 |
| 06970-900 UTILITIES-ELECTRIC | 2,147.78 | 2,000.00 | -147.78 | 6,251.65 | 6,000.00 | -251.65 | 24,000.00 |
| 06980-900 UTILITIES-WASTE CONTROL | 84 | 43 | -41 | 168 | 129 | -39 | 520 |
| 06990-900 UTILITIES-TV | 37.99 | 40 | 2.01 | 185.95 | 120 | -65.95 | 450 |
| 06995-900 UTILITIES-ALARM | 0 | 25 | 25 | 60 | 75 | 15 | 300 |
| 07000-900 DUES/SUBSCRIPTIONS | 0 | 0 | 0 | 88.81 | 100 | 11.19 | 100 |
| 07010-900 SEMINAR/TRIANGING/CE | 0 | 0 | 0 | 0 | 0 | 0 | 500 |

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| 07020-900 BUSINESS MILEAGE EXP. | 0 | 50 | 50 | 0 | 150 | 150 | 600 |
| 07030-900 MAINTENANCE BUILDING | 415.97 | 1,000.00 | 584.03 | 2,257.55 | 3,000.00 | 742.45 | 12,000.00 |
| 07040-900 MAINTENANCE-POOL | 96.89 | 916 | 819.11 | 3,005.57 | 2,748.00 | -257.57 | 11,000.00 |
| 07050-900 MAINTENANCE-GROUNDS & PARKING | 0 | 0 | 0 | 106 | 0 | -106 | 1,800.00 |
| 07060-900 SUPPLIES, BUILDING | 285.57 | 270 | -15.57 | 594.15 | 810 | 215.85 | 3,250.00 |
| 07070-900 EQUIPMENT | 0 | 208 | 208 | 0 | 624 | 624 | 2,500.00 |
| 07075-900 MERCHANDISE | 22.27 | 291 | 268.73 | 207.87 | 873 | 665.13 | 3,500.00 |
| 07080-900 PROMOTIONAL EVENTS/ADVERTISIN | 0 | 0 | 0 | 0 | 100 | 100 | 400 |
| 07085-900 Misc. & Contingency | 16.04 | 0 | -16.04 | 41.57 | 0 | -41.57 | 500 |
| | | | | | | | |
| Total - Rec. Amenities | 27,100.41 | 29,022.00 | 1,921.59 | 79,800.31 | 91,266.00 | 11,465.69 | 346,930.00 |
| | | | | | | | |
| Expenses - Utilities | | | | | | | |
| 07300-500 CELLULAR PHONES | 0 | 225 | 225 | 336.15 | 675 | 338.85 | 2,700.00 |
| 07320-500 GAS ADMIN. | 297.74 | 200 | -97.74 | 888.05 | 900 | 11.95 | 1,800.00 |
| 07330-500 ELECTRIC ADMIN. | 505.66 | 475 | -30.66 | 1,190.28 | 1,425.00 | 234.72 | 5,700.00 |
| 07340-500 WATER ADMIN. | 66.1 | 70 | 3.9 | 198.3 | 210 | 11.7 | 1,290.00 |
| 07350-500 WASTE CONTROL ADMIN. | 75.25 | 80 | 4.75 | 225.75 | 240 | 14.25 | 1,000.00 |
| 07360-500 GAS SHOP | 356.14 | 300 | -56.14 | 1,116.48 | 1,300.00 | 183.52 | 2,400.00 |
| 07370-500 ELECTRIC SHOP | 207.58 | 165 | -42.58 | 522.02 | 495 | -27.02 | 2,000.00 |
| 07380-500 WATER SHOP | 29 | 60 | 31 | 92.4 | 180 | 87.6 | 700 |
| 07390-500 WASTE SHOP | 14 | 15 | 1 | 42 | 45 | 3 | 180 |
| 07400-500 STREET LIGHTS | 113.07 | 110 | -3.07 | 339.21 | 330 | -9.21 | 1,350.00 |
| 07420-500 TELEPHONE-ALL DEPTS EXCEPT RE | 666.17 | 610 | -56.17 | 1,376.57 | 1,830.00 | 453.43 | 7,350.00 |
| 07440-500 GAS CLUBHOUSE | 509.89 | 550 | 40.11 | 1,466.13 | 1,650.00 | 183.87 | 4,100.00 |
| 07450-500 ELECTRIC CLUBHOUSE | 161.06 | 160 | -1.06 | 454.1 | 480 | 25.9 | 1,900.00 |
| 07460-500 WATER CLUBHOUSE | 34.4 | 40 | 5.6 | 108.6 | 120 | 11.4 | 850 |
| 07470-500 WATER OTHER ASSN. LOTS | 0 | 15 | 15 | 56.5 | 45 | -11.5 | 180 |
| 07480-500 AERATOR | 1,850.29 | 1,050.00 | -800.29 | 4,334.42 | 3,150.00 | -1,184.42 | 12,600.00 |
| 07490-500 INTERNET | 49.99 | 60 | 10.01 | 99.98 | 180 | 80.02 | 720 |
| | | | | | | | |
| Total - Utilities | 4,936.34 | 4,185.00 | -751.34 | 12,846.94 | 13,255.00 | 408.06 | 46,820.00 |
| | | | | | | | |
| Expenses - Taxes | | | | | | | |
| Expenses - Depreciation | | | | | | | |
| | | | | | | | |
| Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | |
|----------------------------------|------------|------------|-----------|--------------|--------------|------------|--------------|
| TOTAL OPERATING EXPENSES | 111,875.59 | 125,787.00 | 13,911.41 | 330,513.72 | 389,754.00 | 59,240.28 | 1,681,866.00 |
| | | | | | | | |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== |
| NET OPERATING INCOME/(LOSS) | 11,965.24 | -25,612.00 | 37,577.24 | 1,179,267.18 | 1,182,840.00 | -3,572.82 | -66 |
| RESERVE INCOME: | | | | | | | |
| 08000-500 RESERVE-RESTRICTED | 0 | 0 | 0 | 0 | 0 | 0 | 320,500.00 |
| 08200-500 REC CENTER-INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 100,000.00 |
| 08300-500 PARKS & TRAILS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 150,000.00 |
| 08700-500 INTEREST | 904.03 | 2,500.00 | -1,595.97 | 12,220.92 | 7,500.00 | 4,720.92 | 30,000.00 |
| | | | | | | | |
| TOTAL RESERVE INCOME | 904.03 | 2,500.00 | -1,595.97 | 12,220.92 | 7,500.00 | 4,720.92 | 600,500.00 |
| 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 | -1,534.06 | 0 | -1,534.06 | -31,632.91 | 0 | -31,632.91 | -32,800.00 |
| 09700-900 RESERVE EXPENSE-DRA | 0 | 0 | 0 | -2,520.72 | 0 | -2,520.72 | -60,713.00 |
| 09850-500 PARKS & TRAILS EXPENSE | -190 | 0 | -190 | -741.5 | 0 | -741.5 | -150,000.00 |
| | | | | | | | |
| TOTAL RESERVE EXPENSES | 1,724.06 | 0 | -1,724.06 | 34,895.13 | 0 | -34,895.13 | 290,685.00 |
| | | | | | | | |
| NET RESERVE INCOME/(LOSS) | -820.03 | 2,500.00 | -3,320.03 | -22,674.21 | 7,500.00 | -30,174.21 | 309,815.00 |
| | | | | | | | |
| | | | | | | | |