

04830-900 PLPOA MEMBERS	12,825.75	32,500.00	-19,674.25	101,819.50	120,500.00	-18,680.50	169,000.00
04840-900 SPONSORED GUEST	1,053.00	625	428	3,857.00	1,875.00	1,982.00	7,500.00
04850-900 TIMESHARE OWNERS	0	0	0	61,200.00	140,000.00	-78,800.00	250,000.00
04860-900 SPONSORED EVENTS/PROGRAMS	164	290	-126	400.5	870	-469.5	3,500.00
04870-900 RENTAL INCOME	934.41	700	234.41	2,536.91	1,700.00	836.91	7,500.00
04880-900 RENTAL/RETAIL	360.94	250	110.94	770.65	750	20.65	3,000.00
Total - Rec. Amenities	15,338.10	34,365.00	-19,026.90	170,584.56	265,695.00	-95,110.44	501,700.00
TOTAL OPERATING INCOME	25,723.94	42,765.00	-17,041.06	1,591,415.34	1,571,995.00	19,420.34	1,754,200.00
Credits							
04950-500 CARRY FORWARD	0	0	0	0	65,000.00	-65,000.00	65,000.00
TOTAL OPER INCOME + CREDITS	25,723.94	42,765.00	-17,041.06	1,591,415.34	1,636,995.00	-45,579.66	1,819,200.00
OPERATING EXPENSES:							
Expenses - Administrative Services.							
05000-500 MASTER INSURANCE	0	3,000.00	3,000.00	0	9,000.00	9,000.00	70,000.00
05010-500 INSURANCE-DEDUCTIBLES	0	0	0	0	5,000.00	5,000.00	5,000.00
05105-500 AUDIT	0	0	0	10,000.00	11,000.00	1,000.00	11,000.00
05140-500 LEGAL	1,050.00	2,500.00	1,450.00	602.27	7,500.00	6,897.73	30,000.00
05145-500 LEGAL-COLLECTIONS	0	150	150	150	450	300	1,800.00
05150-500 FORECLOSURE FEES	0	0	0	0	5,000.00	5,000.00	5,000.00
05175-500 PROFESSIONAL FEES	0	0	0	0	0	0	5,000.00
05200-500 PAYROLL-PAYCHEX	270.74	320	49.26	1,090.13	960	-130.13	3,840.00
05245-500 PAYROLL	19,523.44	19,000.00	-523.44	56,086.92	57,000.00	913.08	232,650.00
05250-500 PAYROLL - OVERTIME	80.69	125	44.31	161.38	375	213.62	1,500.00
05291-500 LIFE INSURANCE	877.28	300	-577.28	1,064.31	900	-164.31	3,600.00
05292-500 HEALTH INSURANCE	4,218.42	3,500.00	-718.42	11,264.68	10,500.00	-764.68	42,000.00
05293-500 VISION INSURANCE	46.44	50	3.56	130.8	150	19.2	600
05294-500 DISABILITY	148.04	150	1.96	444.12	450	5.88	1,800.00

05295-500 DENTAL INSURANCE	297.88	320	22.12	786.64	960	173.36	3,840.00
05296-500 SAR-SEP	952.23	1,040.00	87.77	-1,290.77	3,120.00	4,410.77	12,500.00
05297-500 MISC. (ADMIN.-CAFETERIA PLAN)	104	110	6	320.5	330	9.5	1,320.00
05315-500 PAYROLL TAXES	1,507.42	1,600.00	92.58	4,495.38	4,800.00	304.62	19,200.00
05325-500 INSURANCE-WORKMANS COMP	716	150	-566	1,016.00	450	-566	1,800.00
05445-500 RETURN CHECK	-550	0	550	-24	200	224	200
05450-500 OVER/SHORT	6.8	0	-6.8	10.86	0	-10.86	0
05490-500 BAD DEBT	0	0	0	7,150.00	0	-7,150.00	0
05525-500 POSTAGE, PRINTING, COPIES	0	600	600	476.15	1,800.00	1,323.85	7,200.00
05526-500 STATIONARY/PRINTING	258.43	375	116.57	1,776.73	1,125.00	-651.73	4,500.00
05560-500 OFFICE SUPPLIES	592.04	525	-67.04	1,761.40	1,575.00	-186.4	6,300.00
05580-500 OFFICE EQUIP REPAIR	259.4	400	140.6	949.71	1,200.00	250.29	4,800.00
05590-500 EQUIPMENT LEASES	309.55	700	390.45	1,133.99	2,100.00	966.01	8,400.00
05600-500 NEWSLETTER-SUPPLIES,PREP,POST	2,990.97	0	-2,990.97	3,001.85	7,800.00	4,798.15	31,200.00
05610-500 ADVERTISEMENT	162	200	38	233.75	600	366.25	2,400.00
05630-500 MEETING/MINUTES	0	150	150	19.72	450	430.28	1,800.00
05665-500 EDUCATION-SEMINARS	0	0	0	0	0	0	4,000.00
05700-500 COMMUNITY ACTIVITIES	100	0	-100	150	0	-150	1,800.00
05735-500 HOSPITAL DISTRICT	0	0	0	0	0	0	5,000.00
05780-500 GAS, MILEAGE	15.95	15	-0.95	31.16	45	13.84	180
05805-500 BANK CHARGES	-2	20	22	80.68	60	-20.68	240
05833-500 ARCHULETA CTY ANIMAL CONTROL	4,006.58	4,435.00	428.42	11,756.39	13,305.00	1,548.61	53,220.00
05850-500 DUES & FEES	0	100	100	0	300	300	1,200.00
05855-500 SUBSCRIPTIONS	150	100	-50	170	300	130	1,200.00
05900-500 MISC. & CONTINGENCY	82.45	1,000.00	917.55	1,455.13	3,000.00	1,544.87	12,000.00
Total - Administrative Ser.	38,174.75	40,935.00	2,760.25	116,455.88	151,805.00	35,349.12	598,090.00
Expenses - Covenant & Comp.							
06000-600 PAYROLL	20,748.89	16,000.00	-4,748.89	51,674.56	48,000.00	-3,674.56	196,900.00
06005-600 PAYROLL - OVERTIME	10.95	50	39.05	152.3	150	-2.3	600
06010-600 PAYROLL TAXES	1,597.59	1,355.00	-242.59	4,089.75	4,065.00	-24.75	16,260.00
06016-600 HEALTH INSURANCE	3,434.39	3,000.00	-434.39	9,913.17	9,000.00	-913.17	36,000.00
06017-600 VISION INSURANCE	51.66	60	8.34	154.98	180	25.02	720

06018-600 DISABILITY	196.04	125	-71.04	434.34	375	-59.34	1,500.00
06019-600 DENTAL INSURANCE	318.85	335	16.15	956.55	1,005.00	48.45	4,020.00
06020-600 INSURANCE-WORKMAN'S COMP	200	144	-56	400	432	32	1,728.00
06021-600 SAR-SEP	730.72	680	-50.72	1,426.66	2,040.00	613.34	8,150.00
06030-600 OFFICE/FIELD SUPPLIES/EXPENSE	407.6	100	-307.6	568.9	300	-268.9	1,200.00
06038-600 PRINTING DECS & MAPS	0	40	40	0	120	120	480
06050-600 TRAINING	0	0	0	1,580.00	0	-1,580.00	4,200.00
06060-600 PROF. FEES	333	0	-333	333	360	27	360
06070-600 ECC EXPENSES	66.18	80	13.82	98.21	240	141.79	960
06075-600 DCC VEHICLE GAS	134.86	400	265.14	435.6	1,200.00	764.4	4,800.00
06080-600 VEHICLE EXP. - TAHOE	276.64	0	-276.64	602.68	500	-102.68	500
06090-600 VEHICLE EXP - RANGER	138.17	0	-138.17	138.17	500	361.83	500
06091-600 VEHICLE EXP - TAHOE	111.73	0	-111.73	111.73	500	388.27	500
06140-600 CONTINGENCY	0	42	42	87.7	126	38.3	504
Total - Covenant & Comp.	28,757.27	22,411.00	-6,346.27	73,158.30	69,093.00	-4,065.30	279,882.00
Expenses - Property & Environmental Mgmt.							
06200-700 PAYROLL	16,342.38	16,000.00	-342.38	44,745.71	48,000.00	3,254.29	198,750.00
06205-700 PAYROLL - OVERTIME	224.07	300	75.93	594.29	900	305.71	3,600.00
06206-700 PAYROLL TAXES	1,271.19	1,375.00	103.81	3,581.99	4,125.00	543.01	16,500.00
06208-700 HEALTH INSURANCE	1,949.43	2,650.00	700.57	6,128.00	7,950.00	1,822.00	31,800.00
06209-700 VISION INSURANCE	47.63	55	7.37	142.89	165	22.11	660
06210-700 DISABILITY	127.08	120	-7.08	381.24	360	-21.24	1,440.00
06211-700 DENTAL INSURANCE	324.22	333	8.78	812.12	999	186.88	3,996.00
06212-700 INSURANCE-WORKER'S COMP	1,100.00	766	-334	2,200.00	2,298.00	98	9,192.00
06213-700 SAR-SEP	806.4	965	158.6	1,502.67	2,895.00	1,392.33	11,580.00
06220-700 ENGINEERING & SURVEYING	0	0	0	0	0	0	2,000.00
06230-700 SEMINAR/TRAINING/CE	-10	0	10	90	0	-90	1,800.00
06240-700 VEHICLE-GAS	262.68	650	387.32	1,109.96	1,950.00	840.04	7,800.00
06250-700 DEPT. AUTO #1/01 FORD	46.44	140	93.56	252.93	420	167.07	1,700.00
06260-700 DEPT AUTO #2/08 FORD	383.71	100	-283.71	404.15	300	-104.15	1,200.00
06270-700 DEPT. AUTO #3/96 FORD	76.15	100	23.85	76.15	300	223.85	1,200.00
06275-700 DEPT AUTO #4/99 SUBURBAN	19.84	140	120.16	56.26	420	363.74	1,700.00

06280-700 TRAILER MAINTENANCE	13.17	40	26.83	13.17	120	106.83	500
06290-700 EQUIPMENT MAINTENANCE	0	50	50	33.08	150	116.92	600
06300-700 FACILITIES MAINTENANCE	60.33	330	269.67	525.05	990	464.95	4,000.00
06310-700 FACILITIES-CLUBHOUSE	145.93	150	4.07	507.08	450	-57.08	1,800.00
06315-700 BOATING IMPROVEMENTS	0	0	0	119.69	0	-119.69	3,000.00
06320-700 JANITORIAL SUPPLIES	192.78	160	-32.78	360.22	480	119.78	1,900.00
06340-700 LANDSCAPING-ADM. & CLUBHOUSE	0	0	0	0	0	0	1,500.00
06350-700 SIGNAGE	0	0	0	0	0	0	500
06360-700 ROADSIDE CLEANUP/ADOPT A STRT	0	0	0	0	0	0	400
06370-700 FENCE MAINT. & CONSTRUCTION	0	0	0	0	0	0	600
06380-700 INSECT,DISEASE & NOXIOUS WEED	0	0	0	100	0	-100	3,500.00
06390-700 GRASS SEED/FERTILIZER	0	500	500	0	500	500	3,000.00
06400-700 UNIFORMS/TOOLS SUPPLIES & EXP	49.95	500	450.05	1,035.41	1,000.00	-35.41	5,500.00
06410-700 LAKES FISHERIES & PARKS/REP&M	574.96	250	-324.96	976.45	250	-726.45	7,500.00
06420-700 STOCKING & FOOD CHAIN	0	0	0	0	0	0	83,000.00
06430-700 WEED & ALGAE CONTROL	0	0	0	0	0	0	14,000.00
06440-700 ENFORCEMENT/SIGNAGE	0	250	250	345.84	750	404.16	5,500.00
06450-700 CONSULTING	0	3,000.00	3,000.00	0	3,000.00	3,000.00	6,000.00
06460-700 WATER QUALITY TESTING	0	0	0	0	0	0	1,500.00
06470-700 KIDS FISHING DERBY & EVENTS	-600	0	600	276.07	0	-276.07	800
06480-700 PARKS AND TRAILS EXP	0	0	0	75	0	-75	3,000.00
06490-700 PORTA POTTIES	195	320	125	511.68	320	-191.68	3,200.00
06495-700 FIRE MITIGATION	0	0	0	0	0	0	13,500.00
06496-700 MISC. & CONTINGENCY	587	540	-47	2,345.75	1,620.00	-725.75	6,500.00
06590-700 CAPITAL EXPENDITURE	0	0	0	0	5,000.00	5,000.00	29,000.00
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Total - Property & Envir. Mgm	24,190.34	29,784.00	5,593.66	69,302.85	85,712.00	16,409.15	495,218.00
Expenses - Recreational Amenities							
06900-900 PAYROLL	17,436.11	13,500.00	-3,936.11	44,929.59	40,500.00	-4,429.59	166,500.00
06905-900 PAYROLL-OVERTIME	4.82	70	65.18	185.62	210	24.38	840
06906-900 PAYROLL TAXES	1,079.51	1,150.00	70.49	3,304.56	3,450.00	145.44	13,800.00
06908-900 HEALTH INSURANCE	2,998.90	2,490.00	-508.9	9,201.36	7,470.00	-1,731.36	29,880.00
06909-900 VISION INSURANCE	38.15	50	11.85	114.45	150	35.55	600

06910-900 DISABILITY	92.26	100	7.74	276.78	300	23.22	1,200.00
06911-900 DENTAL INSURANCE	196.23	228	31.77	588.69	684	95.31	2,736.00
06912-900 INSURANCE-WORKER'S COMP	204	165	-39	408	495	87	1,980.00
06913-900 SAR-SEP	704.98	650	-54.98	1,484.12	1,950.00	465.88	7,750.00
06920-900 OFFICE SUPPLIES, PRINTING ETC	0	50	50	21.78	150	128.22	1,000.00
06925-900 UNIFORMS	0	0	0	0	100	100	100
06930-900 JANITORIAL/HOUSEKEEPING	1,900.00	2,000.00	100	5,700.00	6,340.00	640	25,000.00
06940-900 TELEPHONE	234.71	104	-130.71	466.47	562	95.53	1,500.00
06950-900 UTILITIES-GAS	4,392.66	10,000.00	5,607.34	13,989.52	30,000.00	16,010.48	68,400.00
06960-900 UTILITIES-WATER	471.8	440	-31.8	1,327.20	1,320.00	-7.2	5,280.00
06970-900 UTILITIES-ELECTRIC	2,069.67	2,250.00	180.33	5,777.38	6,750.00	972.62	27,000.00
06980-900 UTILITIES-WASTE CONTROL	108	51	-57	216	153	-63	612
06990-900 UTILITIES-TV	79.98	122	42.02	155.96	366	210.04	1,468.00
06995-900 UTILITIES-ALARM	0	25	25	60	75	15	305
07000-900 DUES/SUBSCRIPTIONS	0	0	0	92.06	100	7.94	100
07010-900 SEMINAR/TRIANGING/CE	0	0	0	0	500	500	500
07020-900 BUSINESS MILEAGE EXP.	0	30	30	71.31	90	18.69	360
07030-900 MAINTENANCE BUILDING	1,824.39	750	-1,074.39	2,642.30	2,250.00	-392.3	9,000.00
07040-900 MAINTENANCE-POOL	1,348.60	916	-432.6	4,772.42	2,748.00	-2,024.42	11,000.00
07050-900 MAINTENANCE-GROUNDS & PARKING	0	0	0	16.63	0	-16.63	500
07060-900 SUPPLIES, BUILDING	313.44	270	-43.44	506.92	810	303.08	3,250.00
07070-900 EQUIPMENT	26.7	0	-26.7	166.65	500	333.35	1,500.00
07075-900 MERCHANDISE	187.26	60	-127.26	350.59	1,020.00	669.41	3,000.00
07080-900 PROMOTIONAL EVENTS/ADVERTISIN	0	0	0	0	30	30	200
07085-900 Misc. & Contingency	5.19	42	36.81	42.45	126	83.55	500
07090-900 CAPITAL EXPENDITURE	0	0	0	0	0	0	3,500.00
Total - Rec. Amenities	35,717.36	35,513.00	-204.36	96,868.81	109,199.00	12,330.19	389,361.00
Expenses - Utilities							
07300-500 CELLULAR PHONES	418.87	230	-188.87	625.73	690	64.27	2,760.00
07320-500 GAS ADMIN.	265.1	500	234.9	892.47	1,500.00	607.53	3,396.00
07330-500 ELECTRIC ADMIN.	378.99	482	103.01	1,147.76	1,446.00	298.24	5,784.00
07340-500 WATER ADMIN.	82.6	110	27.4	252	330	78	1,320.00

07350-500 WASTE CONTROL ADMIN.	85	95	10	255	285	30	1,140.00
07360-500 GAS SHOP	295.5	500	204.5	1,037.55	1,900.00	862.45	4,020.00
07370-500 ELECTRIC SHOP	179.95	186	6.05	539.58	558	18.42	2,232.00
07380-500 WATER SHOP	39.2	51	11.8	113.4	153	39.6	612
07390-500 WASTE SHOP	18	16	-2	54	48	-6	192
07400-500 STREET LIGHTS	118.23	108	-10.23	264.55	324	59.45	1,296.00
07420-500 TELEPHONE-ALL DEPTS EXCEPT RE	584.02	634	49.98	1,171.99	1,902.00	730.01	7,608.00
07440-500 GAS CLUBHOUSE	439.05	900	460.95	1,427.57	2,800.00	1,372.43	6,600.00
07450-500 ELECTRIC CLUBHOUSE	142.19	178	35.81	428.7	534	105.3	2,136.00
07460-500 WATER CLUBHOUSE	43.4	81	37.6	126	243	117	972
07470-500 WATER OTHER ASSN. LOTS	0	18	18	49.1	54	4.9	216
07480-500 AERATOR	1,710.08	1,155.00	-555.08	2,542.60	3,465.00	922.4	13,860.00
07490-500 INTERNET	49.99	60	10.01	99.94	180	80.06	720
Total - Utilities	4,850.17	5,304.00	453.83	11,027.94	16,412.00	5,384.06	54,864.00
Expenses - Taxes							
Expenses - Depreciation							
Total	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	131,689.89	133,947.00	2,257.11	366,813.78	432,221.00	65,407.22	1,817,415.00
NET OPERATING INCOME/(LOSS)	-105,965.95	-91,182.00	-14,783.95	1,224,601.56	1,204,774.00	19,827.56	1,785.00
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	6.72	2,500.00	-2,493.28	4,954.38	7,500.00	-2,545.62	30,000.00
TOTAL RESERVE INCOME	6.72	2,500.00	-2,493.28	4,954.38	7,500.00	-2,545.62	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	-1,172.93	0	-1,172.93	-1,172.93	0	-1,172.93	-32,800.00
09700-900 RESERVE EXPENSE-DRA	0	0	0	-2,100.00	0	-2,100.00	-60,713.00
09850-500 PARKS & TRAILS EXPENSE	-88	0	-88	-6,880.44	0	-6,880.44	-150,000.00
TOTAL RESERVE EXPENSES	1,260.93	0	-1,260.93	10,153.37	0	-10,153.37	290,685.00
NET RESERVE INCOME/(LOSS)	-1,254.21	2,500.00	-3,754.21	-5,198.99	7,500.00	-12,698.99	309,815.00