

PAGOSA LAKES POA INC.
Income/Expense Statement
Period: 12/01/06 to 12/31/06

OPERATING INCOME:

Income - Administrative Services							
04000-500 ASSOCIATION DUES-DAS	1,711.31	.00	1,711.31	1,014,440.30	1,024,000.00	(9,559.70)	1,024,000.00
04001-500 ASSOCIATION DUES TIMESHARE	.00	.00	.00	97,920.00	97,920.00	.00	97,920.00
04010-500 RESERVE TRANSFER-DAS	.00	.00	.00	(100,926.00)	(100,926.00)	.00	(100,926.00)
04020-500 PHYSICAL PLANT FUND XFER-DAS	.00	.00	.00	(75,000.00)	(75,000.00)	.00	(75,000.00)
04030-500 ASSESSMENTS, UNCOLLECTIBLE	34,000.00	.00	34,000.00	.00	(34,000.00)	34,000.00	(34,000.00)
04050-500 LATE CHARGES	(60.00)	.00	(60.00)	12,260.00	17,000.00	(4,740.00)	17,000.00
04110-500 OTHER-ADMIN	1,137.50	4,000.00	(2,862.50)	31,556.56	30,000.00	1,556.56	30,000.00
04130-500 FAIRFIELD NEWSLETTER	.00	.00	.00	.00	400.00	(400.00)	400.00
04150-500 INTEREST	2,959.85	500.00	2,459.85	29,064.64	6,000.00	23,064.64	6,000.00
Total - Administrative Serv	39,748.66	4,500.00	35,248.66	1,009,315.50	965,394.00	43,921.50	965,394.00

Income - Covenant & Compliance

04240-600 OCC FEES	900.00	1,250.00	(350.00)	25,921.00	15,000.00	10,921.00	15,000.00
04250-600 OCC FINES	200.00	.00	200.00	5,000.00	500.00	4,500.00	500.00
Total - Covenant & Compliance	1,100.00	1,250.00	(150.00)	30,921.00	15,500.00	15,421.00	15,500.00

Income - Property & Environmental Mgmt

04430-700 RENT	1,230.00	574.00	656.00	8,455.00	6,800.00	1,655.00	6,800.00
04440-700 FISHING PERMITS	323.00	700.00	(377.00)	84,632.94	71,000.00	13,632.94	71,000.00
04460-700 DPE-FINES	.00	.00	.00	53.81	300.00	(246.19)	300.00
04470-700 OTHER-DPE	6,121.00	.00	6,121.00	8,262.50	2,000.00	6,262.50	2,000.00
Total - Property & Environmen	7,674.00	1,274.00	6,400.00	101,404.25	80,100.00	21,304.25	80,100.00

Income - Recreational Amenities

04830-900 PLPOA MEMBERS	4,058.00	3,150.00	908.00	172,651.68	150,650.00	22,001.68	150,650.00
04840-900 SPONSORED GUEST	578.00	725.00	(147.00)	7,270.47	6,500.00	770.47	6,500.00
04850-900 TIMESHARE OWNERS	.00	.00	.00	254,179.52	231,210.00	22,969.52	231,210.00
04860-900 SPONSORED EVENTS/PROGRAMS	195.40	100.00	95.40	8,613.16	7,500.00	1,113.16	7,500.00
04870-900 RENTAL INCOME	509.25	800.00	(290.75)	8,641.12	8,500.00	141.12	8,500.00
04880-900 RENTAL/RETAIL	252.45	300.00	(47.55)	4,507.26	3,500.00	1,007.26	3,500.00
Total - Rec. Amenities	5,593.10	5,075.00	518.10	455,863.21	407,860.00	48,003.21	407,860.00

TOTAL OPERATING INCOME

54,115.76	12,099.00	42,016.76	1,597,503.96	1,468,854.00	128,649.96	1,468,854.00
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Credits

04950-500 CARRY FORWARD	.00	115,000.00	(115,000.00)	.00	115,000.00	(115,000.00)	115,000.00
TOTAL OPER INCOME + CREDITS	54,115.76	127,099.00	(72,983.24)	1,597,503.96	1,583,854.00	13,649.96	1,583,854.00

OPERATING EXPENSES:

Expenses - Administrative Services.

05000-500 MASTER INSURANCE	3,984.37	3,000.00	(984.37)	98,198.69	106,000.00	7,801.31	106,000.00
05010-500 INSURANCE-DEDUCTIBLES	210.00	5,000.00	4,790.00	1,732.30	10,000.00	8,267.70	10,000.00
05105-500 AUDIT	.00	.00	.00	5,500.00	5,500.00	.00	5,500.00
05140-500 LEGAL	1,005.00	3,000.00	1,995.00	20,566.23	25,000.00	4,433.77	25,000.00
05145-500 LEGAL-COLLECTIONS	1,550.44	250.00	(1,300.44)	3,478.94	3,000.00	(478.94)	3,000.00
05200-500 PAYROLL-PAYCHEX	243.77	450.00	206.23	3,068.80	3,200.00	131.20	3,200.00
05245-500 PAYROLL	20,561.88	16,860.00	(3,701.88)	209,492.35	206,480.00	(3,012.35)	206,480.00
05250-500 PAYROLL - OVERTIME	290.42	350.00	59.58	3,001.20	2,000.00	(1,001.20)	2,000.00
05291-500 LIFE INSURANCE	199.93	175.00	(24.93)	2,891.68	2,700.00	(191.68)	2,700.00
05292-500 HEALTH INSURANCE	3,225.02	2,750.00	(475.02)	38,493.38	33,000.00	(5,493.38)	33,000.00
05293-500 VISION INSURANCE	.00	52.00	52.00	572.88	624.00	51.12	624.00
05294-500 DISABILITY	144.27	126.00	(18.27)	1,766.21	1,512.00	(254.21)	1,512.00
05295-500 DENTAL INSURANCE	324.80	300.00	(24.80)	3,738.24	3,465.00	(273.24)	3,465.00
05296-500 SAR-SEP	916.72	1,011.60	94.88	11,920.94	11,523.90	(397.04)	11,523.90
05297-500 MISC. (ADMIN.-CAFETERIA PLAN)	97.50	91.00	(6.50)	1,160.50	1,092.00	(68.50)	1,092.00
05315-500 PAYROLL TAXES	1,388.96	1,445.85	56.89	16,763.88	17,720.82	956.94	17,720.82
05325-500 INSURANCE-WORKMANS COMP	100.00	120.00	20.00	803.71	1,440.00	636.29	1,440.00
05450-500 OVER/SHORT	8.64	.00	(8.64)	128.70	.00	(128.70)	.00
05490-500 BAD DEBT	9,396.00	.00	(9,396.00)	9,396.00	.00	(9,396.00)	.00
05525-500 POSTAGE, PRINTING, COPIES	3,059.22	2,000.00	(1,059.22)	9,391.08	11,000.00	1,608.92	11,000.00

05526-500	STATIONARY/PRINTING	.00	500.00	500.00	4,587.83	6,000.00	1,412.17	6,000.00
05560-500	OFFICE SUPPLIES	808.55	500.00	(308.55)	5,987.57	6,000.00	12.43	6,000.00
05580-500	OFFICE EQUIP REPAIR	1,578.69	500.00	(1,078.69)	4,979.63	6,000.00	1,020.37	6,000.00
05590-500	EQUIPMENT LEASES	306.68	850.00	543.32	5,532.55	8,000.00	2,467.45	8,000.00
05600-500	NEWSLETTER-SUPPLIES,PREP,POST	2,939.98	500.00	(2,439.98)	20,333.13	26,000.00	5,666.87	26,000.00
05610-500	ADVERTISEMENT	276.00	125.00	(151.00)	1,678.40	1,500.00	(178.40)	1,500.00
05630-500	MEETING/MINUTES	.00	60.00	60.00	402.44	500.00	97.56	500.00
05665-500	EDUCATION-SEMINARS	337.75	550.00	212.25	4,600.71	5,500.00	899.29	5,500.00
05700-500	COMMUNITY ACTIVITIES	.00	200.00	200.00	1,054.06	2,400.00	1,345.94	2,400.00
05735-500	HOSPITAL DISTRICT	.00	.00	.00	5,000.00	5,000.00	.00	5,000.00
05780-500	GAS, MILEAGE	34.09	30.00	(4.09)	399.31	250.00	(149.31)	250.00
05805-500	BANK CHARGES	.00	25.00	25.00	42.66	300.00	257.34	300.00
05833-500	ARCHULETA CTY ANIMAL CONTROL	3,451.38	3,910.00	458.62	41,228.61	46,920.00	5,691.39	46,920.00
05850-500	DUES & FEES	663.00	120.00	(543.00)	1,678.00	1,000.00	(678.00)	1,000.00
05855-500	SUBSCRIPTIONS	67.25	100.00	32.75	410.25	1,200.00	789.75	1,200.00
05900-500	MISC. & CONTINGENCY	1,148.38	1,200.00	51.62	10,809.34	10,000.00	(809.34)	10,000.00
05920-500	CONSULTING	.00	.00	.00	3,380.00	.00	(3,380.00)	.00
05950-500	CAPITAL EXPENDITURES	.00	.00	.00	.00	3,500.00	3,500.00	3,500.00

Total - Administrative Ser.	58,318.69	46,151.45	(12,167.24)	554,170.20	575,327.72	21,157.52	575,327.72
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Expenses - Covenant & Comp.

06000-600	PAYROLL	12,363.98	12,220.00	(143.98)	133,743.98	144,215.00	10,471.02	144,215.00
06005-600	PAYROLL - OVERTIME	271.80	100.00	(171.80)	1,275.70	1,200.00	(75.70)	1,200.00
06010-600	PAYROLL TAXES	877.05	1,038.70	161.65	10,611.48	12,258.31	1,646.83	12,258.31
06016-600	HEALTH INSURANCE	2,693.96	1,850.00	(843.96)	27,087.71	22,200.00	(4,887.71)	22,200.00
06017-600	VISION INSURANCE	.00	50.00	50.00	488.41	600.00	111.59	600.00
06018-600	DISABILITY	116.65	100.00	(16.65)	1,332.11	1,035.00	(297.11)	1,035.00
06019-600	DENTAL INSURANCE	279.40	250.00	(29.40)	2,788.20	2,945.00	156.80	2,945.00
06020-600	INSURANCE-WORKMAN'S COMP	120.00	140.00	20.00	989.61	1,680.00	690.39	1,680.00
06021-600	SAR-SEP	642.36	733.20	90.84	7,808.00	8,652.90	844.90	8,652.90
06030-600	OFFICE/FIELD SUPPLIES/EXPENSE	.00	60.00	60.00	221.65	500.00	278.35	500.00
06038-600	PRINTING DECS & MAPS	.00	225.00	225.00	1,258.95	1,600.00	341.05	1,600.00
06050-600	TRAINING	750.00	.00	(750.00)	1,490.00	2,000.00	510.00	2,000.00
06070-600	ECC EXPENSES	40.93	65.00	24.07	624.69	780.00	155.31	780.00
06075-600	DCC VEHICLE GAS	429.02	500.00	70.98	5,311.55	3,800.00	(1,511.55)	3,800.00
06080-600	VEHICLE EXP. - TAHOE	481.15	.00	(481.15)	808.17	1,000.00	191.83	1,000.00
06090-600	VEHICLE EXP - RANGER	.00	.00	.00	1,434.76	1,500.00	65.24	1,500.00
06091-600	VEHICLE EXP - TAHOE	54.05	.00	(54.05)	476.71	500.00	23.29	500.00
06140-600	CONTINGENCY	.00	.00	.00	174.53	250.00	75.47	250.00
06150-600	CAPITAL EXPENDITURE	.00	.00	.00	2,888.66	800.00	(2,088.66)	800.00

Total - Covenant & Comp.	19,120.35	17,331.90	(1,788.45)	200,814.87	207,516.21	6,701.34	207,516.21
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Expenses - Property & Environmental Mgmt.

06200-700	PAYROLL	12,614.55	12,720.00	105.45	158,485.49	170,390.00	11,904.51	170,390.00
06205-700	PAYROLL - OVERTIME	382.19	500.00	117.81	5,753.10	3,000.00	(2,753.10)	3,000.00
06206-700	PAYROLL TAXES	875.09	1,081.20	206.11	13,103.68	14,483.18	1,379.50	14,483.18
06208-700	HEALTH INSURANCE	1,516.99	1,200.00	(316.99)	19,872.07	14,400.00	(5,472.07)	14,400.00
06209-700	VISION INSURANCE	.00	56.00	56.00	613.80	672.00	58.20	672.00
06210-700	DISABILITY	122.92	90.00	(32.92)	1,505.04	1,080.00	(425.04)	1,080.00
06211-700	DENTAL INSURANCE	234.96	245.00	10.04	3,418.80	2,940.00	(478.80)	2,940.00
06212-700	INSURANCE-WORKER'S COMP	793.00	762.00	(31.00)	5,476.48	8,144.00	2,667.52	8,144.00
06213-700	SAR-SEP	511.15	610.20	99.05	7,448.57	7,247.40	(201.17)	7,247.40
06220-700	ENGINEERING & SURVEYING	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
06230-700	SEMINAR/TRAINING/CE	.00	1,000.00	1,000.00	1,776.69	2,800.00	1,023.31	2,800.00
06240-700	VEHICLE-GAS	618.28	337.00	(281.28)	5,696.85	4,000.00	(1,696.85)	4,000.00
06250-700	DEPT. AUTO #1/01 FORD	101.50	.00	(101.50)	1,338.56	600.00	(738.56)	600.00
06260-700	DEPT AUTO #2/95 FORD	280.66	.00	(280.66)	566.34	900.00	333.66	900.00
06270-700	DEPT. AUTO #3/96 FORD	.00	87.00	87.00	1,660.66	1,000.00	(660.66)	1,000.00
06275-700	DEPT AUTO #4/99 SUBURBAN	2.37	75.00	72.63	2,075.27	900.00	(1,175.27)	900.00
06280-700	TRAILER MAINTENANCE	.00	.00	.00	431.41	200.00	(231.41)	200.00
06290-700	EQUIPMENT MAINTENANCE	225.07	50.00	(175.07)	638.41	600.00	(38.41)	600.00
06300-700	FACILITIES MAINTENANCE	570.28	390.00	(180.28)	4,007.99	3,800.00	(207.99)	3,800.00
06310-700	FACILITIES-CLUBHOUSE	(96.08)	125.00	221.08	1,854.06	1,500.00	(354.06)	1,500.00
06320-700	JANITORIAL SUPPLIES	69.09	170.00	100.91	1,426.91	1,600.00	173.09	1,600.00
06340-700	LANDSCAPING-ADM. & CLUBHOUSE	802.80	.00	(802.80)	1,077.30	500.00	(577.30)	500.00
06350-700	SIGNAGE	262.18	.00	(262.18)	268.57	500.00	231.43	500.00
06360-700	ROADSIDE CLEANUP/ADOPT A STRT	.00	.00	.00	329.69	400.00	70.31	400.00
06370-700	FENCE MAINT. & CONSTRUCTION	.00	.00	.00	145.61	300.00	154.39	300.00
06380-700	INSECT,DISEASE & NOXIOUS WEED	50.00	.00	(50.00)	4,497.51	3,000.00	(1,497.51)	3,000.00
06390-700	GRASS SEED/FERTILIZER	.00	.00	.00	2,087.81	2,500.00	412.19	2,500.00
06400-700	UNIFORMS/TOOLS SUPPLIES & EXP	232.80	500.00	267.20	4,439.12	6,000.00	1,560.88	6,000.00

06410-700	LAKES FISHERIES & PARKS/REP&M	801.30	300.00	(501.30)	4,099.73	5,000.00	900.27	5,000.00
06420-700	STOCKING & FOOD CHAIN	.00	.00	.00	64,999.50	65,000.00	.50	65,000.00
06430-700	WEED & ALGAE CONTROL	.00	.00	.00	19,984.34	17,000.00	(2,984.34)	17,000.00
06440-700	ENFORCEMENT/SIGNAGE	.00	.00	.00	3,143.54	3,500.00	356.46	3,500.00
06450-700	CONSULTING	.00	.00	.00	680.00	6,000.00	5,320.00	6,000.00
06460-700	WATER QUALITY TESTING	.00	.00	.00	28.32	1,000.00	971.68	1,000.00
06470-700	KIDS FISHING DERBY & EVENTS	.00	.00	.00	1,098.83	1,500.00	401.17	1,500.00
06480-700	PARKS AND TRAILS EXP	.00	.00	.00	16.04	1,000.00	983.96	1,000.00
06490-700	PORTA POTTIES	422.50	.00	(422.50)	3,352.50	2,800.00	(552.50)	2,800.00
06495-700	FIRE MITIGATION	570.00	.00	(570.00)	19,836.24	23,000.00	3,163.76	23,000.00
06590-700	CAPITAL EXPENDITURE	(4,835.00)	.00	4,835.00	2,000.32	11,500.00	9,499.68	11,500.00

Total - Property & Envir. Mgm	17,128.60	20,298.40	3,169.80	369,235.15	393,256.58	24,021.43	393,256.58
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Expenses - Recreational Amenities

06900-900	PAYROLL	14,305.76	10,815.00	(3,490.76)	139,044.14	146,279.00	7,234.86	146,279.00
06905-900	PAYROLL-OVERTIME	66.67	25.00	(41.67)	956.20	300.00	(656.20)	300.00
06906-900	PAYROLL TAXES	957.81	1,089.28	131.47	10,423.54	13,283.75	2,860.21	13,283.75
06908-900	HEALTH INSURANCE	1,992.92	1,680.00	(312.92)	23,809.88	20,160.00	(3,649.88)	20,160.00
06909-900	VISION INSURANCE	.00	44.00	44.00	470.58	528.00	57.42	528.00
06910-900	DISABILITY	82.59	87.00	4.41	996.23	1,044.00	47.77	1,044.00
06911-900	DENTAL INSURANCE	209.56	176.00	(33.56)	2,405.12	1,952.00	(453.12)	1,952.00
06912-900	INSURANCE-WORKER'S COMP	150.00	180.00	30.00	1,247.20	2,160.00	912.80	2,160.00
06913-900	SAR-SEP	483.83	461.94	(21.89)	5,034.38	5,156.28	121.90	5,156.28
06920-900	OFFICE SUPPLIES, PRINTING ETC	189.63	125.00	(64.63)	1,158.09	1,500.00	341.91	1,500.00
06925-900	UNIFORMS	.00	.00	.00	787.50	450.00	(337.50)	450.00
06930-900	JANITORIAL/HOUSEKEEPING	1,900.00	2,900.00	1,000.00	23,487.04	26,000.00	2,512.96	26,000.00
06940-900	TELEPHONE	116.57	150.00	33.43	1,367.33	1,800.00	432.67	1,800.00
06950-900	UTILITIES-GAS	2,762.96	3,500.00	737.04	51,099.76	60,500.00	9,400.24	60,500.00
06960-900	UTILITIES-WATER	1,936.78	500.00	(1,436.78)	5,989.69	6,000.00	10.31	6,000.00
06970-900	UTILITIES-ELECTRIC	1,749.05	1,750.00	.95	19,939.66	21,000.00	1,060.34	21,000.00
06980-900	UTILITIES-WASTE CONTROL	46.00	60.00	14.00	511.00	500.00	(11.00)	500.00
06990-900	UTILITIES-TV	34.99	37.50	2.51	1,030.99	450.00	(580.99)	450.00
06995-900	UTILITIES-ALARM	60.00	25.00	(35.00)	300.00	300.00	.00	300.00
07000-900	DUES/SUBSCRIPTIONS	.00	.00	.00	84.67	100.00	15.33	100.00
07005-900	PROFESSIONAL FEES	.00	.00	.00	.00	500.00	500.00	500.00
07010-900	SEMINAR/TRIANGING/CE	.00	.00	.00	.00	500.00	500.00	500.00
07020-900	BUSINESS MILEAGE EXP.	.00	60.00	60.00	579.89	500.00	(79.89)	500.00
07030-900	MAINTENANCE BUILDING	11,725.76	1,250.00	(10,475.76)	20,892.28	15,000.00	(5,892.28)	15,000.00
07040-900	MAINTENANCE-POOL	2,112.39	1,100.00	(1,012.39)	15,128.52	11,000.00	(4,128.52)	11,000.00
07050-900	MAINTENANCE-GROUNDS & PARKING	131.67	240.00	108.33	1,990.34	2,000.00	9.66	2,000.00
07060-900	SUPPLIES, BUILDING	631.55	312.50	(319.05)	3,957.38	3,750.00	(207.38)	3,750.00
07070-900	EQUIPMENT	.00	300.00	300.00	2,284.76	2,500.00	215.24	2,500.00
07075-900	MERCHANDISE	11.97	300.00	288.03	3,437.38	2,500.00	(937.38)	2,500.00
07080-900	PROMOTIONAL EVENTS/ADVERTISIN	11.73	187.50	175.77	3,252.43	2,250.00	(1,002.43)	2,250.00
07090-900	CAPITAL EXPENDITURE	.00	.00	.00	2,751.30	5,500.00	2,748.70	5,500.00

Total - Rec. Amenities	41,670.19	27,355.72	(14,314.47)	344,417.28	355,463.03	11,045.75	355,463.03
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Expenses - Utilities

07300-500	CELLULAR PHONES	245.44	200.00	(45.44)	2,028.07	2,400.00	371.93	2,400.00
07320-500	GAS ADMIN.	118.15	310.00	191.85	2,073.35	2,125.00	51.65	2,125.00
07330-500	ELECTRIC ADMIN.	345.53	400.00	54.47	4,876.49	4,800.00	(76.49)	4,800.00
07340-500	WATER ADMIN.	58.60	60.00	1.40	1,169.97	1,380.00	210.03	1,380.00
07350-500	WASTE CONTROL ADMIN.	120.25	76.00	(44.25)	948.00	912.00	(36.00)	912.00
07360-500	GAS SHOP	120.48	400.00	279.52	2,642.39	4,000.00	1,357.61	4,000.00
07370-500	ELECTRIC SHOP	105.60	200.00	94.40	501.55	1,400.00	898.45	1,400.00
07380-500	WATER SHOP	808.22	200.00	(608.22)	1,071.85	760.00	(311.85)	760.00
07390-500	WASTE SHOP	14.00	15.00	1.00	190.00	180.00	(10.00)	180.00
07400-500	STREET LIGHTS	107.34	100.00	(7.34)	1,204.44	1,200.00	(4.44)	1,200.00
07420-500	TELEPHONE-ALL DEPTS EXCEPT RE	564.50	550.00	(14.50)	7,229.98	7,600.00	370.02	7,600.00
07440-500	GAS CLUBHOUSE	278.88	600.00	321.12	4,208.53	5,400.00	1,191.47	5,400.00
07450-500	ELECTRIC CLUBHOUSE	144.33	180.00	35.67	1,687.01	2,160.00	472.99	2,160.00
07460-500	WATER CLUBHOUSE	32.60	30.00	(2.60)	823.54	790.00	(33.54)	790.00
07480-500	AERATOR	759.83	1,500.00	740.17	10,634.65	12,500.00	1,865.35	12,500.00
07490-500	INTERNET	49.99	50.00	.01	717.29	600.00	(117.29)	600.00

Total - Utilities	3,873.74	4,871.00	997.26	42,007.11	48,207.00	6,199.89	48,207.00
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Expenses - Taxes

09999-990	INCOME TAX-FED&ST. OPER	5,160.00	.00	(5,160.00)	5,160.00	.00	(5,160.00)	.00
09999-995	INCOME TAX-FED&ST. RES	5,763.00	.00	(5,763.00)	5,763.00	.00	(5,763.00)	.00

Expenses - Depreciation

09999-998 DEPRECIATION EXPENSE	90,088.00	.00	(90,088.00)	90,088.00	.00	(90,088.00)	.00
Total	101,011.00	.00	(101,011.00)	101,011.00	.00	(101,011.00)	.00
TOTAL OPERATING EXPENSES	241,122.57	116,008.47	(125,114.10)	1,611,655.61	1,579,770.54	(31,885.07)	1,579,770.54
NET OPERATING INCOME/(LOSS)	(187,006.81)	11,090.53	(198,097.34)	(14,151.65)	4,083.46	(18,235.11)	4,083.46
RESERVE INCOME:							
08000-500 RESERVE-RESTRICTED	.00	.00	.00	100,926.00	100,926.00	.00	100,926.00
08700-500 INTEREST	2,207.49	833.37	1,374.12	31,295.97	10,000.00	21,295.97	10,000.00
TOTAL RESERVE INCOME	2,207.49	833.37	1,374.12	132,221.97	110,926.00	21,295.97	110,926.00
RESERVE EXPENSES							
09000-500 RESERVE EXPENSE-DAS	(13,063.20)	.00	13,063.20	(.04)	9,009.00	9,009.04	9,009.00
09200-600 RESERVE EXPENSE-DCC	(1,291.00)	.00	1,291.00	813.60	4,132.00	3,318.40	4,132.00
09400-700 RESERVE EXPENSE-DPE	(22,811.00)	.00	22,811.00	140,556.17	136,930.00	(3,626.17)	136,930.00
09700-900 RESERVE EXPENSE-DRA	(7,172.00)	.00	7,172.00	34,216.32	25,979.00	(8,237.32)	25,979.00
TOTAL RESERVE EXPENSES	(44,337.20)	.00	44,337.20	175,586.05	176,050.00	463.95	176,050.00
NET RESERVE INCOME/(LOSS)	46,544.69	833.37	45,711.32	(43,364.08)	(65,124.00)	21,759.92	(65,124.00)