

Description	Current Period			Year-To-Date			Yearly Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Operating Income</b>								
<b>Income-Administrative Services</b>								
04000-500	Association Dues-DAS	(385.93)	0.00	(385.93)	1,013,251.69	1,008,000.00	5,251.69	1,008,000.00
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	(98,686.00)	(98,686.00)	0.00	(98,686.00)
04020-500	Physical Plant Fund Xfer-DAS	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
04030-500	Assessments, Uncollectible	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00	(25,000.00)
04050-500	Late Charges	(360.00)	0.00	(360.00)	17,350.00	20,000.00	(2,650.00)	20,000.00
04110-500	Other-Admin.	3,407.00	1,500.00	1,907.00	13,955.00	9,000.00	4,955.00	18,000.00
04130-500	Fairfield Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
04150-500	Interest	931.38	100.00	831.38	3,111.52	600.00	2,511.52	1,200.00
	<b>Total - Administrative Services</b>	<b>3,592.45</b>	<b>1,600.00</b>	<b>1,992.45</b>	<b>996,902.21</b>	<b>986,834.00</b>	<b>10,068.21</b>	<b>996,834.00</b>
<b>Income-Covenant &amp; Compliance</b>								
04240-600	OCC Fees	3,635.00	2,000.00	1,635.00	10,150.00	9,500.00	650.00	20,750.00
04250-600	OCC Fines	(150.00)	300.00	(450.00)	350.00	1,300.00	(950.00)	1,900.00
	<b>Total-Covenant &amp; Compliance</b>	<b>3,485.00</b>	<b>2,300.00</b>	<b>1,185.00</b>	<b>10,500.00</b>	<b>10,800.00</b>	<b>(300.00)</b>	<b>22,650.00</b>
<b>Income-Property &amp; Environmental Mgmt.</b>								
04430-700	Rent	650.00	500.00	150.00	1,653.60	3,000.00	(1,346.40)	6,000.00
04440-700	Fishing Permits	17,192.50	9,000.00	8,192.50	43,069.25	30,000.00	13,069.25	50,000.00
04460-700	DPE-Fines	80.00	50.00	30.00	80.00	100.00	(20.00)	200.00
04470-700	Other-DPE	224.00	600.00	(376.00)	892.00	1,550.00	(658.00)	2,000.00
	<b>Total-Property &amp; Environmen</b>	<b>18,146.50</b>	<b>10,150.00</b>	<b>7,996.50</b>	<b>45,694.85</b>	<b>34,650.00</b>	<b>11,044.85</b>	<b>58,200.00</b>
<b>Income-Recreational Amenities</b>								
04830-900	PLPOA Members	11,219.00	12,000.00	(781.00)	107,537.34	104,000.00	3,537.34	121,000.00
04840-900	Sponsored Guest	677.50	650.00	27.50	2,591.00	3,900.00	(1,309.00)	7,800.00
04850-900	Timeshare Owners	0.00	0.00	0.00	214,613.75	200,760.00	13,853.75	200,760.00
04860-900	Sponsored Events/Programs	2,537.50	200.00	2,337.50	3,887.75	1,200.00	2,687.75	11,000.00
04870-900	Rental Income	1,069.35	1,500.00	(430.65)	3,408.56	3,856.00	(447.44)	10,000.00
04880-900	Rental/Retail	690.50	0.00	690.50	1,727.23	0.00	1,727.23	0.00
	<b>Total- Rec. Amenities</b>	<b>16,193.85</b>	<b>14,350.00</b>	<b>1,843.85</b>	<b>333,765.63</b>	<b>313,716.00</b>	<b>20,049.63</b>	<b>350,560.00</b>
	<b>TOTAL OPERATING INCOME</b>	<b>41,417.80</b>	<b>28,400.00</b>	<b>13,017.80</b>	<b>1,386,862.69</b>	<b>1,346,000.00</b>	<b>40,862.69</b>	<b>1,428,244.00</b>
<b>Credits</b>								
04950-500	Carry Forward	0.00	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00
	<b>TOTAL OPER INCOME + CREDITS</b>	<b>41,417.80</b>	<b>28,400.00</b>	<b>13,017.80</b>	<b>1,441,862.69</b>	<b>1,401,000.00</b>	<b>40,862.69</b>	<b>1,483,244.00</b>
<b>Operating Expenses</b>								
<b>Expenses - Administrative Services</b>								
05000-500	Master Insurance	1,952.44	2,000.00	47.56	12,381.55	12,000.00	(381.55)	135,000.00
05010-500	Insurance-Deductibles	0.00	5,000.00	5,000.00	164.90	5,000.00	4,835.10	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	1,277.55	1,250.00	(27.55)	11,079.47	7,500.00	(3,579.47)	15,000.00
05145-500	Legal-Collections	1,001.66	150.00	(851.66)	2,296.10	900.00	(1,396.10)	2,000.00
05200-500	Payroll-Paychex	234.21	250.00	15.79	1,457.61	1,500.00	42.39	3,000.00
05245-500	Payroll	15,397.80	15,474.00	76.20	96,409.68	99,162.00	2,752.32	192,006.00
05250-500	Payroll-Overtime	250.59	150.00	(100.59)	575.49	900.00	324.51	2,000.00
05291-500	Life Insurance	883.10	250.00	(633.10)	1,985.40	2,038.00	52.60	3,538.00
05292-500	Health Insurance	2,505.58	2,600.00	94.42	14,702.50	15,000.00	297.50	30,600.00
05293-500	Vision Insurance	104.16	52.00	(52.16)	364.56	312.00	52.56	624.00
05294-500	Disability	120.22	126.00	5.78	721.32	756.00	34.68	1,512.00
05295-500	Dental Insurance	283.76	260.00	(23.76)	1,702.56	1,560.00	(142.56)	3,198.00
05296-500	SAR-SEP	765.91	771.00	5.09	4,851.81	5,029.08	177.27	9,655.08
05297-500	Misc.(Admin-Cafeteria Plan)	97.50	91.00	(6.50)	642.50	546.00	(96.50)	1,092.00
05315-500	Payroll Taxes	1,306.59	1,336.54	29.95	8,519.61	8,598.78	79.17	16,618.02
05325-500	Insurance-Workmans Comp.	110.00	105.00	(5.00)	417.72	630.00	212.28	1,260.00
05445-500	Return Check	49.00	0.00	(49.00)	49.00	0.00	(49.00)	0.00
05450-500	Over/Short	3.18	0.00	(3.18)	3.18	0.00	(3.18)	0.00
05525-500	Postage, Printing, Copies	936.74	1,100.00	163.26	5,653.24	6,600.00	946.76	14,000.00
05526-500	Stationary/Printing	106.71	550.00	443.29	3,164.61	3,300.00	135.39	6,500.00
05560-500	Office Supplies	1,211.33	500.00	(711.33)	3,238.01	3,000.00	(238.01)	6,000.00
05580-500	Office Equip. Repair	540.08	500.00	(40.08)	3,108.49	3,000.00	(108.49)	6,000.00

05590-500	Equipment Leases	306.68	750.00	443.32	3,368.52	4,000.00	631.48	8,500.00
05600-500	Newsletter-Supplies, Prep, Post	17,037.90	1,650.00	15,387.90	21,346.43	9,900.00	(11,446.43)	20,000.00
05610-500	Advertisement	176.70	125.00	(51.70)	632.70	750.00	117.30	1,500.00
05630-500	Meeting/Minutes	0.00	80.00	80.00	35.00	480.00	445.00	1,000.00
05665-500	Education-Seminars	30.00	300.00	270.00	1,418.97	1,800.00	381.03	4,000.00
05700-500	Community Activities	181.91	200.00	18.09	181.91	1,200.00	1,018.09	2,400.00
05735-500	Hospital District	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
05750-500	USJHS/Humane Society	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
05780-500	Gas, Mileage	114.64	15.00	(99.64)	141.04	90.00	(51.04)	180.00
05805-500	Bank Charges	3.00	20.00	17.00	427.23	120.00	(307.23)	240.00
05833-500	Archuleta Cty Animal Control	3,205.00	3,300.00	95.00	19,512.50	19,800.00	287.50	39,600.00
05850-500	Dues & Fees	70.00	250.00	180.00	220.00	250.00	30.00	500.00
05855-500	Subscriptions	200.00	0.00	(200.00)	718.00	400.00	(318.00)	1,000.00
05900-500	Misc. & Contingency	553.21	600.00	46.79	2,848.48	3,600.00	751.52	7,200.00
	Total - Administrative Services	51,017.15	39,805.54	(11,211.61)	229,840.09	235,221.86	5,381.77	561,223.10
Expenses-Covenant & Compliance								
06000-600	Payroll	10,543.81	11,260.00	716.19	64,607.24	67,366.00	2,758.76	135,815.00
06005-600	Payroll-Overtime	5.45	75.00	69.55	129.03	450.00	320.97	900.00
06010-600	Payroll Taxes	801.56	957.10	155.54	5,429.51	5,726.11	296.60	11,544.29
06016-600	Health Insurance	1,822.32	1,850.00	27.68	10,690.80	10,670.00	(20.80)	21,770.00
06017-600	Vision Insurance	94.60	50.00	(44.60)	331.10	300.00	(31.10)	600.00
06018-600	Disability	84.43	90.00	5.57	506.58	540.00	33.42	1,080.00
06019-600	Dental Insurance	219.80	225.00	5.20	1,318.80	1,350.00	31.20	2,700.00
06020-600	Insurance - Workman's Comp	140.00	140.00	0.00	525.32	840.00	314.68	1,680.00
06021-600	SAR-SEP	632.95	675.60	42.65	3,884.16	4,041.96	157.80	8,148.90
06030-600	Office/Field Supplies/Expense	0.00	0.00	0.00	161.15	800.00	638.85	800.00
06038-600	Printing Decs & Maps	0.00	140.00	140.00	211.91	840.00	628.09	1,700.00
06050-600	Training	0.00	0.00	0.00	1,470.00	1,000.00	(470.00)	2,100.00
06060-600	Prof. Fees	0.00	65.00	65.00	32.00	390.00	358.00	780.00
06070-600	ECC Expenses	252.73	65.00	(187.73)	671.06	390.00	(281.06)	780.00
06075-600	DCC Vehicle Gas	661.20	375.00	(286.20)	1,614.92	2,250.00	635.08	4,500.00
06080-600	Vehicle Exp. - Tahoe	302.81	0.00	(302.81)	468.76	500.00	31.24	500.00
06090-600	Vehicle Exp. - Ranger	0.00	0.00	0.00	370.78	500.00	129.22	500.00
06091-600	Vehicle Exp. -Tahoe	0.00	0.00	0.00	0.00	500.00	500.00	500.00
06140-600	Contingency	0.00	0.00	0.00	0.00	250.00	250.00	250.00
06150-600	Capital Expenditure	0.00	0.00	0.00	747.15	2,600.00	1,852.85	2,600.00
	Total-Covenant & Compliance	15,561.66	15,967.70	406.04	93,170.27	101,304.07	8,133.80	199,248.19
Expenses - Property & Environmental Mgmt.								
06200-700	Payroll	12,309.35	14,179.00	1,869.65	68,375.39	77,356.00	8,980.61	155,822.00
06205-700	Payroll-Overtime	273.26	500.00	226.74	1,444.87	1,500.00	55.13	3,000.00
06206-700	Payroll Taxes	956.91	1,135.09	178.18	5,892.33	6,364.89	472.56	12,824.14
06208-700	Health Insurance	1,285.04	1,035.00	(250.04)	7,304.76	5,972.00	(1,332.76)	12,182.00
06209-700	Vision Insurance	111.60	56.00	(55.60)	375.19	336.00	(39.19)	672.00
06210-700	Disability	91.35	90.00	(1.35)	504.21	540.00	35.79	1,080.00
06211-700	Dental Insurance	269.26	245.00	(24.26)	1,456.20	1,470.00	13.80	2,940.00
06212-700	Insurance-Worker's Comp	829.00	762.00	(67.00)	3,202.65	4,572.00	1,369.35	9,144.00
06213-700	SAR-SEP	555.74	567.24	11.50	3,370.83	3,385.32	14.49	6,815.40
06220-700	Engineering and Surveying	0.00	1,500.00	1,500.00	0.00	3,000.00	3,000.00	3,000.00
06230-700	Seminar/Training/CE	0.00	0.00	0.00	750.43	0.00	(750.43)	1,000.00
06240-700	Vehicle-Gas	701.21	360.00	(341.21)	1,654.94	2,160.00	505.06	4,400.00
06250-700	Dept. Auto #1/01 Ford	0.00	20.00	20.00	527.98	700.00	172.02	800.00
06260-700	Dept. Auto #2/95 Ford	23.66	30.00	6.34	41.57	180.00	138.43	800.00
06270-700	Dept. Auto #3/96 Ford	20.00	35.00	15.00	419.54	775.00	355.46	1,000.00
06275-700	Dept. Auto #4/99 Suburban	69.87	0.00	(69.87)	327.87	900.00	572.13	900.00
06280-700	Trailer Maintenance	0.00	20.00	20.00	22.72	120.00	97.28	200.00
06290-700	Equipment Maintenance	39.85	58.00	18.15	85.81	347.00	261.19	700.00
06300-700	Facilities Maintenance	632.51	250.00	382.51	2,173.13	1,500.00	(673.13)	3,000.00
06310-700	Facilities-Clubhouse	12.11	100.00	87.89	1,395.54	600.00	(795.54)	1,200.00
06320-700	Janitorail Supplies	400.72	108.00	(292.72)	879.03	648.00	(231.03)	1,300.00
06340-700	Landscaping- Adm. & Clubhouse	139.28	50.00	89.28	199.97	250.00	50.03	300.00
06350-700	Signage	0.00	100.00	100.00	0.00	300.00	300.00	600.00
06360-700	Roadside Cleanup/Adopt a Strt	464.00	50.00	(414.00)	464.00	300.00	(164.00)	300.00
06370-700	Fence Maint. & Construction	128.39	0.00	(128.37)	128.39	200.00	71.61	200.00
06380-700	Insect, Disease & Noxious Weed	1,798.41	500.00	(1,298.41)	1,979.89	2,500.00	520.11	3,500.00
06390-700	Grass Seed/ Fertilizer	0.00	500.00	500.00	1,387.36	2,000.00	612.64	2,300.00
06400-700	Uniforms/Tools Supplies & Exp.	344.78	500.00	155.22	1,543.60	3,000.00	1,456.40	6,000.00
06410-700	Lakes Fisheries & Parks /Rep & M	31.77	500.00	468.23	912.27	3,000.00	2,087.73	6,000.00
06420-700	Stocking & Food Chain	2,500.00	10,000.00	7,500.00	45,561.50	40,000.00	(5,561.50)	50,000.00
06430-700	Wed & Algae Control	5,296.43	0.00	(5,296.43)	5,296.43	18,000.00	12,703.57	18,000.00

06440-700	Enforcement/Signage	308.24	275.00	(33.24)	1,391.14	1,650.00	258.86	3,300.00
06450-700	Consulting	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
06460-700	Water Quality Testing	11.00	500.00	489.00	89.59	2,500.00	2,410.41	3,000.00
06470-700	Kids Fishing Derby & Events	796.43	600.00	(196.43)	1,228.80	1,000.00	(228.80)	1,000.00
06480-700	Parks Improvements & Maint.	0.00	1,000.00	1,000.00	280.00	2,000.00	1,720.00	3,000.00
06490-700	Porta Potties	810.00	465.00	(345.00)	1,110.00	1,395.00	285.00	2,800.00
06495-700	Fire Mitigation	8,964.28	5,000.00	(3,964.28)	9,141.85	15,000.00	5,858.15	23,000.00
06590-700	Capital Expenditure	0.00	0.00	0.00	4,070.00	2,300.00	(1,770.00)	2,300.00
	Total - Property & Envir. Mgm	40,174.45	41,090.33	915.88	174,989.78	213,821.21	38,831.43	354,379.54
Expenses - Recreational Amenities								
06900-900	Payroll	13,886.49	13,119.00	(767.49)	68,595.21	77,399.00	8,803.79	151,708.00
06905-900	Payroll - Overtime	97.05	0.00	(97.05)	180.06	0.00	(180.06)	0.00
06906-900	Payroll Taxes	890.41	115.12	224.71	5,618.75	6,578.92	960.17	12,985.21
06908-900	Health Insurance	1,165.92	1,680.00	514.08	8,211.46	9,700.00	1,488.54	19,780.00
06909-900	Vision Insurance	68.56	44.00	(24.56)	239.96	264.00	24.04	528.00
06910-900	Disability	63.42	87.00	23.58	398.08	522.00	123.92	1,044.00
06911-900	Dental Insurance	131.88	160.00	28.12	872.12	960.00	87.88	1,952.00
06912-900	Insurance - Workers Comp	180.00	180.00	0.00	719.31	1,080.00	360.69	2,160.00
06913-900	SAR-SEP	261.28	406.14	144.86	1,840.40	2,436.84	596.44	4,885.08
06920-900	Office Supplies, Printing, etc.	48.51	55.00	6.49	1,276.75	425.00	(851.75)	1,200.00
06930-900	Janitorial/Housekeeping	2,393.61	2,193.75	(199.90)	12,393.61	13,737.50	1,343.89	26,900.00
06940-900	Telephone	43.90	100.00	56.10	208.24	600.00	391.76	1,200.00
06950-900	Utilities-Gas	5,115.32	3,000.00	2,115.32	22,692.18	17,316.00	(5,376.18)	33,850.00
06960-900	Utilities-Water	344.20	500.00	155.80	2,133.89	2,730.00	596.11	6,000.00
06970-900	Utilities-Electric	1,706.46	2,000.00	293.54	10,340.86	10,977.00	636.14	22,100.00
06980-900	Utilities-Waste Control	42.00	39.00	(3.00)	252.00	234.00	(18.00)	468.00
06990-900	Utilities - TV	63.98	39.58	(24.40)	189.94	237.48	47.54	475.00
06995-900	Utilities-Alarm	120.00	20.00	(100.00)	245.00	120.00	(125.00)	240.00
07000-900	Dues/Subscriptions	0.00	0.00	0.00	81.14	75.00	(6.14)	75.00
07005-900	Professional Fees	0.00	0.00	0.00	0.00	500.00	500.00	500.00
07010-900	Seminar/Training/CE	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
07020-900	Business Mileage Exp.	66.18	25.00	(41.18)	213.90	150.00	(63.90)	300.00
07030-900	Maintenance Building	581.90	8,333.33	251.43	4,468.48	4,999.98	531.50	10,000.00
07040-900	Maintenance - Pool	2,032.06	1,208.00	(824.06)	4,807.58	7,248.00	2,440.42	14,500.00
07050-900	Maintenance-Grounds & Parking	15.82	200.00	184.18	107.67	1,850.00	1,742.33	2,700.00
07060-900	Supplies, Building	143.81	270.00	126.19	1,948.92	1,620.00	(328.92)	3,550.00
07070-900	Equipment	80.53	291.00	210.47	1,033.52	1,746.00	712.48	3,500.00
07075-900	Merchandise	551.64	0.00	(551.64)	1,330.20	0.00	(1,330.20)	0.00
07080-900	Promotional Events/Advertising	0.00	800.00	800.00	80.61	900.00	819.39	2,500.00
07090-900	Capital Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	Total - Rec. Amenities	30,094.93	30,365.92	270.99	150,479.84	166,406.72	15,926.88	330,510.29
Expenses - Utilities								
07300-500	Cellular Phones	264.15	200.00	(64.15)	1,017.83	1,200.00	182.17	2,400.00
07320-500	Gas Admin.	97.28	30.00	(67.28)	1,309.03	1,010.00	(299.03)	1,600.00
07330-500	Electric Admin.	368.05	400.00	31.95	2,058.90	2,200.00	141.10	4,800.00
07340-500	Water Admin.	89.10	120.00	30.90	357.70	420.00	62.30	900.00
07350-500	Waste Control Admin.	75.25	65.00	(10.25)	451.50	390.00	(61.50)	780.00
07360-500	Gas Shop	71.66	10.00	(61.66)	1,630.00	1,220.00	(410.20)	1,900.00
07370-500	Electric Shop	128.62	100.00	(28.62)	1,199.39	600.00	(599.39)	1,200.00
07380-500	Water Shop	27.70	50.00	22.30	170.40	300.00	129.60	600.00
07390-500	Waste Shop	14.00	13.00	(1.00)	84.00	78.00	(6.00)	156.00
07400-500	Street Lights	99.86	95.00	(4.86)	589.75	570.00	(19.75)	1,140.00
07410-500	3G Central Core	0.00	0.00	0.00	43.50	90.00	46.50	180.00
07420-500	Telephone- All Depts Except RE	542.27	550.00	7.73	3,018.63	3,300.00	281.37	6,600.00
07440-500	Gas Clubhouse	201.39	50.00	(151.39)	2,480.65	1,300.00	(1,180.65)	2,200.00
07450-500	Electric Clubhouse	173.40	150.00	(23.40)	1,002.09	900.00	(102.09)	1,800.00
07460-500	Water Clubhouse	44.55	100.00	55.45	174.65	275.00	100.35	700.00
07480-500	Aerator	279.46	1,000.00	720.54	7,225.92	6,000.00	(1,225.92)	10,500.00
07490-500	Internet	51.74	80.00	28.26	243.09	480.00	236.91	960.00
	Total - Utilities	2,528.48	3,013.00	484.52	23,057.23	20,333.00	(2,724.23)	38,416.00
	TOTAL OPERATING EXPENSES	139,376.67	130,242.49	(9,134.18)	671,537.21	737,086.86	65,549.65	1,483,777.12
	NET OPERATING INCOME/(LOSS)	(97,958.87)	101,842.49	3,883.62	770,325.48	663,913.14	106,412.34	(533.12)
RESERVE INCOME								
08000-500	Reserve -Restricted	0.00	0.00	0.00	98,686.00	98,686.00	0.00	98,686.00

