

Pagosa Lakes POA Income/Expense Statement For Period: 07/01/05 to 07/31/05

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	(1,838.79)	0.00	(1,838.79)	1,011,412.90	1,008,000.00	3,412.90	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	380.00	0.00	380.00	16,970.00	20,000.00	(3,030.00)	20,000.00
04110-500 Other-Admin.	9,655.00	1,500.00	8,155.00	23,610.00	10,500.00	13,110.00	18,000.00
04130-500 Fairfield Newsletter	0.00	0.00	0.00	0.00	0.00	0.00	400.00
04150-500 Interest	1,036.77	100.00	936.77	4,148.29	700.00	3,448.29	1,200.00
<b>Total - Administrative Services</b>	<b>8,472.98</b>	<b>1,600.00</b>	<b>6,872.98</b>	<b>1,005,375.19</b>	<b>988,434.00</b>	<b>16,941.19</b>	<b>996,834.00</b>
<b>Income-Covenant &amp; Compliance</b>							
04240-600 OCC Fees	2,225.00	3,000.00	(775.00)	12,375.00	12,500.00	(125.00)	20,750.00
04250-600 OCC Fines	(200.00)	300.00	(500.00)	150.00	1,600.00	(1,450.00)	1,900.00
<b>Total-Covenant &amp; Compliance</b>	<b>2,025.00</b>	<b>3,300.00</b>	<b>(1,275.00)</b>	<b>12,525.00</b>	<b>14,100.00</b>	<b>(1,575.00)</b>	<b>22,650.00</b>
<b>Income-Property &amp; Environmental Mgmt.</b>							
04430-700 Rent	950.00	500.00	450.00	2,603.60	3,500.00	(896.40)	6,000.00
04440-700 Fishing Permits	11,916.90	9,000.00	2,916.90	54,986.15	39,000.00	15,986.15	50,000.00
04460-700 DPE-Fines	35.00	50.00	(15.00)	115.00	150.00	(35.00)	200.00
04470-700 Other-DPE	236.00	200.00	36.00	1,128.00	1,750.00	(622.00)	2,000.00
<b>Total-Property &amp; Environmen</b>	<b>13,137.90</b>	<b>9,750.00</b>	<b>3,387.90</b>	<b>58,832.75</b>	<b>44,400.00</b>	<b>14,432.75</b>	<b>58,200.00</b>
<b>Income-Recreational Amenities</b>							
04830-900 PLPOA Members	7,849.00	4,500.00	3,349.00	115,386.34	108,500.00	6,886.34	121,000.00
04840-900 Sponsored Guest	1,135.00	650.00	485.00	3,726.00	4,550.00	(824.00)	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	687.30	3,000.00	(2,312.70)	4,575.05	4,200.00	375.05	11,000.00
04870-900 Rental Income	916.17	2,000.00	(1,083.83)	4,324.73	5,856.00	1,531.27	10,000.00
04880-900 Rental/Retail	312.45	0.00	312.45	2,039.68	0.00	2,039.68	0.00
<b>Total- Rec. Amenities</b>	<b>10,899.92</b>	<b>10,150.00</b>	<b>749.92</b>	<b>344,665.55</b>	<b>323,866.00</b>	<b>20,799.55</b>	<b>350,560.00</b>
<b>TOTAL OPERATING INCOME</b>	<b>34,535.80</b>	<b>24,800.00</b>	<b>9,735.80</b>	<b>1,421,398.49</b>	<b>1,370,800.00</b>	<b>50,598.49</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>34,535.80</b>	<b>24,800.00</b>	<b>9,735.80</b>	<b>1,476,398.49</b>	<b>1,425,800.00</b>	<b>50,598.49</b>	<b>1,483,244.00</b>
<b>Operating Expenses</b>							
<b>Expenses - Administrative Services</b>							
05000-500 Master Insurance	646.91	10,000.00	9,353.09	13,028.49	22,000.00	8,971.54	135,000.00
05010-500 Insurance-Deductibles	0.00	0.00	0.00	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	1,036.50	1,250.00	213.50	12,115.97	8,750.00	(3,365.97)	15,000.00
05145-500 Legal-Collections	66.00	150.00	84.00	2,362.10	1,050.00	(1,312.10)	2,000.00
05200-500 Payroll-Paychex	230.71	250.00	19.29	1,688.32	1,750.00	61.68	3,000.00
05245-500 Payroll	16,977.11	15,474.00	(1,503.11)	113,386.79	114,636.00	1,249.21	192,006.00
05250-500 Payroll-Overtime	95.46	150.00	54.54	670.95	1,050.00	379.05	2,000.00
05291-500 Life Insurance	87.20	250.00	162.80	2,072.60	2,288.00	215.40	3,538.00
05292-500 Health Insurance	2,505.58	2,600.00	94.42	17,208.08	17,600.00	391.92	30,600.00
05293-500 Vision Insurance	52.08	52.00	(0.08)	416.64	364.00	(52.64)	624.00
05294-500 Disability	120.22	126.00	5.78	841.54	882.00	40.46	1,512.00
05295-500 Dental Insurance	283.76	260.00	(23.76)	1,986.32	1,820.00	(166.32)	3,198.00
05296-500 SAR-SEP	791.88	771.00	(20.88)	5,643.69	5,800.08	156.39	9,655.08
05297-500 Misc.(Admin-Cafeteria Plan)	97.50	91.00	(6.50)	740.00	637.00	(103.00)	1,092.00
05315-500 Payroll Taxes	1,297.54	1,336.54	39.00	9,817.15	9,935.32	118.17	16,618.02
05325-500 Insurance-Workmans Comp.	110.00	105.00	(5.00)	527.72	735.00	207.28	1,260.00
05445-500 Return Check	0.00	0.00	0.00	49.00	0.00	(49.00)	0.00
05450-500 Over/Short	15.00	0.00	(15.00)	18.18	0.00	(18.18)	0.00
05525-500 Postage, Printing, Copies	(139.00)	1,100.00	1,239.00	5,514.24	7,700.00	2,185.76	14,000.00
05526-500 Stationary/Printing	26.00	550.00	524.00	3,190.61	3,850.00	659.39	6,500.00
05560-500 Office Supplies	463.62	500.00	36.38	3,701.63	3,500.00	(201.63)	6,000.00

05580-500	Office Equip. Repair	678.53	500.00	(178.53)	3,787.02	3,500.00	(287.02)	6,000.00
05590-500	Equipment Leases	1,192.00	750.00	(442.00)	4,560.52	4,750.00	189.48	8,500.00
05600-500	Newsletter-Supplies, Prep, Post	3,885.31	1,650.00	(2,235.31)	25,231.74	11,550.00	(13,681.74)	20,000.00
05610-500	Advertisement	161.35	125.00	(36.35)	794.05	875.00	80.95	1,500.00
05630-500	Meeting/Minutes	0.00	80.00	80.00	35.00	560.00	525.00	1,000.00
05665-500	Education-Seminars	406.64	300.00	(106.64)	1,825.61	2,100.00	274.39	4,000.00
05700-500	Community Activities	0.00	200.00	200.00	181.91	1,400.00	1,218.09	2,400.00
05735-500	Hospital District	5,000.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	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	0.00	15.00	15.00	141.04	105.00	(36.04)	180.00
05805-500	Bank Charges	0.00	20.00	20.00	427.23	140.00	(287.23)	240.00
05833-500	Archuleta Cty Animal Control	3,753.18	3,300.00	(453.18)	23,265.68	23,100.00	(165.68)	39,600.00
05850-500	Dues & Fees	55.00	0.00	(55.00)	275.00	250.00	(25.00)	500.00
05855-500	Subscriptions	0.00	300.00	300.00	718.00	700.00	(18.00)	1,000.00
05900-500	Misc. & Contingency	538.87	600.00	61.13	3,387.35	4,200.00	812.65	7,200.00
	Total - Administrative Services	40,434.95	42,855.54	2,420.59	270,275.04	278,077.40	7,802.36	561,223.10
Expenses-Covenant & Compliance								
06000-600	Payroll	12,204.60	11,260.00	(944.60)	76,811.84	78,626.00	1,814.16	135,815.00
06005-600	Payroll-Overtime	125.12	75.00	(50.12)	254.15	525.00	270.85	900.00
06010-600	Payroll Taxes	937.89	957.10	19.21	6,367.40	6,683.21	315.81	11,544.29
06016-600	Health Insurance	1,822.32	1,850.00	27.68	12,513.12	12,520.00	6.88	21,770.00
06017-600	Vision Insurance	47.30	50.00	2.70	378.40	350.00	(28.40)	600.00
06018-600	Disability	84.43	90.00	5.57	591.01	630.00	38.99	1,080.00
06019-600	Dental Insurance	219.80	225.00	5.20	1,538.60	1,575.00	36.40	2,700.00
06020-600	Insurance - Workman's Comp	140.00	140.00	0.00	665.32	980.00	314.68	1,680.00
06021-600	SAR-SEP	739.78	675.60	(34.18)	4,623.94	4,717.56	93.62	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	980.00	768.09	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	455.00	423.00	780.00
06070-600	ECC Expenses	98.00	65.00	(33.00)	769.06	455.00	(314.06)	780.00
06075-600	DCC Vehicle Gas	0.00	375.00	375.00	1,614.92	2,625.00	1,010.08	4,500.00
06080-600	Vehicle Exp. - Tahoe	0.00	0.00	0.00	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	16,419.24	15,967.70	(451.54)	109,589.51	117,271.77	7,682.26	199,248.19
Expenses - Property & Environmental Mgmt.								
06200-700	Payroll	14,073.41	14,179.00	105.59	82,448.80	91,535.00	9,086.20	155,822.00
06205-700	Payroll-Overtime	621.70	500.00	(121.70)	2,066.57	2,000.00	(66.57)	3,000.00
06206-700	Payroll Taxes	1,113.99	1,135.09	21.10	7,006.32	7,499.98	493.66	12,824.14
06208-700	Health Insurance	1,285.03	1,035.00	(250.03)	8,589.79	7,007.00	(1,582.79)	12,182.00
06209-700	Vision Insurance	55.80	56.00	0.20	430.99	392.00	(38.99)	672.00
06210-700	Disability	91.35	90.00	(1.35)	595.56	630.00	34.44	1,080.00
06211-700	Dental Insurance	269.26	245.00	(24.26)	1,725.46	1,715.00	(10.46)	2,940.00
06212-700	Insurance-Worker's Comp	829.00	762.00	(67.00)	4,031.65	5,334.00	1,302.35	9,144.00
06213-700	SAR-SEP	652.42	567.24	(85.18)	4,023.25	3,952.56	(70.69)	6,815.40
06220-700	Engineering and Surveying	0.00	0.00	0.00	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	0.00	360.00	360.00	1,654.94	2,520.00	865.06	4,400.00
06250-700	Dept. Auto #1/01 Ford	0.00	20.00	20.00	527.98	720.00	192.02	800.00
06260-700	Dept. Auto #2/95 Ford	0.00	30.00	30.00	41.57	210.00	168.43	800.00
06270-700	Dept. Auto #3/96 Ford	214.08	35.00	(179.08)	633.62	810.00	176.38	1,000.00
06275-700	Dept. Auto #4/99 Suburban	0.00	0.00	0.00	327.87	900.00	572.13	900.00
06280-700	Trailer Maintenance	56.92	20.00	(36.92)	79.64	140.00	60.36	200.00
06290-700	Equipment Maintenance	84.80	58.00	26.80	170.61	405.00	234.39	700.00
06300-700	Facilities Maintenance	528.08	250.00	(278.08)	2,701.21	1,750.00	(951.21)	3,000.00
06310-700	Facilities-Clubhouse	0.00	100.00	100.00	1,395.54	700.00	(695.54)	1,200.00
06320-700	Janitorial Supplies	128.65	108.00	(20.65)	1,007.68	756.00	(251.68)	1,300.00
06340-700	Landscaping- Adm. & Clubhouse	42.31	50.00	7.69	242.28	300.00	57.72	300.00
06350-700	Signage	312.70	100.00	(212.70)	312.70	400.00	87.30	600.00
06360-700	Roadside Cleanup/Adopt a Strt	0.00	0.00	0.00	464.00	300.00	(164.00)	300.00
06370-700	Fence Maint. & Construction	0.00	0.00	0.00	128.39	200.00	71.61	200.00
06380-700	Insect, Disease & Noxious Weed	10.57	500.00	489.43	1,990.46	3,000.00	1,009.54	3,500.00
06390-700	Grass Seed/ Fertilizer	0.00	100.00	100.00	1,387.36	2,100.00	712.64	2,300.00
06400-700	Uniforms/Tools Supplies & Exp.	270.74	500.00	229.26	1,814.34	3,500.00	1,685.66	6,000.00
06410-700	Lakes Fisheries & Parks /Rep & M	15.33	500.00	484.67	927.60	3,500.00	2,572.40	6,000.00
06420-700	Stocking & Food Chain	0.00	0.00	0.00	45,561.50	40,000.00	(5,561.50)	50,000.00



