

PLPOA Budget 2009	
	2009
	Budget
INCOME-ADMINISTRATIVE SERVICES:	
Association Dues PLPOA (6,400 @ \$200)*	1,280,000.00
Association Dues Time Share (306 x 2 @ \$200)* (1X Time Share multiplier assigned to Rec Center)	122,400.00
Reserve Transfer	(126,000.00)
Funds Transfer (Parks & Trails)	(150,000.00)
Funds Transfer (Rec. Center)	(50,000.00)
Assessments-uncollectible	(35,000.00)
Late Charges	22,600.00
Special Assessments	
Other-Admin	24,000.00
Cobra Payment	
Fairfield Newsletter	
Advertising	
Interest	30,000.00
REO	
* Per unit cost indicates combined total of PLPOA accounts and Time Share multiplier.	
TOTAL ADMIN. SERVICES INCOME:	1,118,000.00
INCOME-COVENANT & COMPLIANCE:	
Covenant & Compliance Fees	30,000.00
Covenant & Compliance Fines	4,800.00
Other-Covenant & Compliance	
TOTAL COVENANT & COMPLIANCE:	34,800.00
INCOME-PROPERTY & ENVIRONMENT:	
Rent (Club House)	10,800.00
Fishing Permits	83,000.00
Property & Environment - Fines	400.00
Other (Seed/Fertilizer)	2,000.00
Boat Permits	3,500.00
TOTAL PROPERTY & ENVIRONMENT:	99,700.00
INCOME-RECREATION AMENITIES:	
Assignment of 1X Time Share multiplier	61,200.00
PLPOA Members	169,000.00
Sponsored Guest	7,500.00
Timeshare Owners	250,000.00
Sponsored Events/Programs	3,500.00
Rental Income	7,500.00
Retail	3,000.00
TOTAL RECREATION AMENITIES:	501,700.00
CARRY FORWARD	
Carry Forward from 2008 Cash	65,000.00
TOTAL CARRY FORWARD	65,000.00
TOTAL INCOME:	1,819,200.00

EXPENSES - ADMINISTRATIVE SERVICES:	
Master Insurance	70,000.00
Insurance - Deductibles	5,000.00
Accounting Fee	
Audit	11,000.00
Legal	30,000.00
Legal-Collections & Liens	1,800.00
Foreclosure Fees	5,000.00
Professional Fees (Consulting, Trails)	5,000.00
Payroll-Paychex	3,840.00
Total Payroll	232,650.00
Payroll - Overtime	1,500.00
Life Insurance(Inc. total staff Life Ins)	3,600.00
Health Insurance	42,000.00
Vision Insurance	600.00
Disability	1,800.00
Dental Insurance	3,840.00
SAR-SEP (Retirement Plan)	12,500.00
Admin.-Cafeteria Plan	1,320.00
Payroll Taxes	19,200.00
Insurance-Workman's Comp	1,800.00
Returned Checks	200.00
Postage (Does not include newsletter)	7,200.00
Stationary, Copies, Printing	4,500.00
Office Supplies	6,300.00
Comp. & Equip. Repair, Upgrades & Tech Help	4,800.00
Equipment Leases	8,400.00
Newsletter Prep, Printing & Postage	31,200.00
Advertisement	2,400.00
Board & Comm. Meeting	1,800.00
Education-Seminar	4,000.00
Association Activities	1,800.00
Hospital Foundation	5,000.00
USJHS/Humane Society	
Gasoline, Mileage	180.00
Bank Charges	240.00
Archuleta Cty Animal Control	53,220.00
Dues & Fees	1,200.00
Subscriptions	1,200.00
Misc. & Contingency	12,000.00
Consulting	
Capital Improvements (office equipment)	
TOTAL ADMIN. SERVICES EXPENSE:	598,090.00
EXPENSES-COVENANT & COMPLIANCE:	
Total Payroll	196,900.00
Payroll - Overtime	600.00
Payroll Taxes	16,260.00
Health Insurance	36,000.00
Vision Insurance	720.00
Disability	1,500.00
Dental Insurance	4,020.00
Insurance-Workman's Comp	1,728.00
SAR-SEP (Retirement Plan)	8,150.00
Office/Field Supplies/Uniforms	1,200.00
Printing (mailings, permits, brochures, Decs, maps)	480.00
Training	4,200.00
Professional Fees	360.00
ECC Expenses	960.00
Vehicle Gasoline	4,800.00
Vehicle Exp - Tahoe	500.00
Vehicle Exp - Ranger	500.00
Vehicle Exp - Tahoe	500.00
Contingency	504.00

Capital Expenditure	0.00
TOTAL COVENANT & COMPLIANCE EXPENSE:	279,882.00
EXPENSES-PROPERTY & ENVIRONMENT:	
Total Payroll	198,750.00
Payroll - Overtime	3,600.00
Payroll Taxes	16,500.00
Health Insurance	31,800.00
Vision Insurance	660.00
Disability	1,440.00
Dental Insurance	3,996.00
Insurance-Workman's Comp	9,192.00
SAR-SEP (Retirement Plan)	11,580.00
Engineering & Surveying	2,000.00
Seminar/Training/CE	1,800.00
Vehicle Gas	7,800.00
Dept Auto #1/ 01 Ford	1,700.00
Dept Auto #2/ 95 Ford	1,200.00
Dept Auto #3/ 96 Ford	1,200.00
Dept Auto #4/ 98 - Suburban	1,700.00
Trailer Maintenance	500.00
Equipment Maintenance	600.00
Facilities Maintenance	4,000.00
Facilities Maintenance-Clubhouse	1,800.00
Boating Improvements	3,000.00
Janitorial Supplies	1,900.00
Landscaping-Adm. & Clubhouse	1,500.00
Signage	500.00
Roadside Cleanup/Adopt a Street	400.00
Fence Maint & Construction	600.00
Insect, Disease & Noxious Weeds	3,500.00
Grass Seed/Fertilizer	3,000.00
Uniforms/Tools Supplies & Exp	5,500.00
Lakes, Fisheries & Parks	7,500.00
Stocking & Food Chain	83,000.00
Weed & Algae Control	14,000.00
Enforcement/Signage	5,500.00
Consulting (Lake Forest/Pagosa Fish Survey)	6,000.00
Water Quality Testing	1,500.00
Kids Fishing Derby & Events	800.00
Parks Improvements & Maint	3,000.00
Porta Potties	3,200.00
Fire Mitigation-Greenbelt	13,500.00
Misc. & Contingency	6,500.00
Capital Improvements-	
PO Box pads	18,500.00
Lake Pagosa Enhancement Basin	
Shoreline Improvements-Hatcher	5,000.00
Community Garden	5,500.00
TOTAL PROPERTY & ENVIRONMENT EXPENSE:	495,218.00
EXPENSES-RECREATION AMENITIES	
Total Payroll	166,500.00
Payroll - Overtime	840.00
Payroll Taxes	13,800.00
Health Insurance	29,880.00
Vision Insurance	600.00
Disability	1,200.00
Dental Insurance	2,736.00
Insurance-Workman's Comp	1,980.00
SAR-SEP (Retirement Plan)	7,750.00
Office Supplies, Printing Etc.	1,000.00
Uniforms	100.00

Janitorial/Housekeeping	25,000.00
Telephone	1,500.00
Utilities Gas	68,400.00
Utilities Water	5,280.00
Utilities Electric	27,000.00
Utilities Waste Control	612.00
Utilities TV	1,468.00
Dues/Subscriptions	100.00
Utilities Alarm	305.00
Professional Fees	
Seminar/Training	500.00
Business Mileage Exp	360.00
Maintenance Building	9,000.00
Maintenance - Pool	11,000.00
Maintenance-Grounds & Parking	500.00
Supplies, Building	3,250.00
Supplies, Recreation Program (Equipment)	1,500.00
Merchandise	3,000.00
Promotional Events/Advertising	200.00
Misc. & Contingency	500.00
Capital Expenditure	
Portable Filtration Unit	
Xeriscape	3,500.00
Hip Exercise Machine	
TOTAL RECREATION AMENITIES EXPENSE:	389,361.00
EXPENSES-UTILITIES:	
Cellular Phones	2,760.00
Gas Admin	3,396.00
Electric Admin	5,784.00
Water Admin	1,320.00
Waste Control Admin	1,140.00
Gas Shop	4,020.00
Electric Shop	2,232.00
Water Shop	612.00
Waste Shop	192.00
Street Lights	1,296.00
Telephone(All Depts Except Rec)	7,608.00
Gas Clubhouse	6,600.00
Electric Clubhouse	2,136.00
Water Clubhouse	972.00
Water Lake Pagosa Lot	216.00
Aerator	13,860.00
Internet	720.00
TOTAL UTILITIES EXPENSE:	54,864.00
TOTAL OPERATING EXPENSES:	1,817,415.00
NET OPERATING INCOME:	1,785.00
RESERVE TRANSFER	
Reserve Transfer	126,000.00
TOTAL RESERVE TRANSFER	126,000.00
INCOME-RESTRICT. RESERVE:	
Reserve - Restricted	126,000.00
Interest	27,960.00
TOTAL RESERVE INCOME:	153,960.00

EXPENSES-RESERVE:	
Reserve Expense-DAS:	
Conference Room Furniture	
Desk Chairs - replace	3,245.00
Computing Equipment	8,500.00
Printer Equipment - replace	4,944.00
Wood Surfaces - re-stain	4,334.00
Total:	21,023.00
Reserve Expense-DCC:	
Chevy Tahoe - replace	22,660.00
Total:	22,660.00
Reserve Expense-DPE:	
Bush Hog - replace	1,857.00
Riding Mower - replace	4,774.00
Snow Plow Attachments - replace	4,635.00
Clubhouse Couches - replace	1,910.00
Chevy Suburban	28,644.00
Signage - replace	6,038.00
Neighborhood Signs - refurbish	6,750.00
Total:	54,608.00
Reserve Expense-DRA:	
Exhaust Fans - replace	1,804.00
Playground Equipment - replace	8,250.00
Playground Swingset - replace	1,100.00
Playground Fall Surface - replace	2,688.00
Aerobic Machines - replace	14,853.00
Wood Surfaces - restain	9,270.00
Pool Heater - replace	7,725.00
Total:	45,690.00
TOTAL RESERVE EXPENSES:	143,981.00
NET RESERVE INCOME:	9,979.00
PARKS & TRAILS & REC CENTER INCOME:	
Contributions Parks & Trails Fund	150,000.00
Contributions Rec Center Fund	50,000.00
Interest	9,000.00
TOTAL PHYSICAL PLANT / REC INCOME:	209,000.00
PARKS & TRAILS & REC CENTER EXPENSE:	
Capital Improvements - Parks & Trails	150,000.00
TOTAL PARKS & TRAILS & REC CENTER:	150,000.00
NET INCOME: PARKS & TRAILS & REC CENTER	59,000.00