

PLPOA Budget 2008	
	2008
	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	(320,500.00)
Funds Transfer (Parks & Trails)	(250,000.00)
Funds Transfer	
Assessments-uncollectible	(35,000.00)
Late Charges	22,000.00
Special Assessments	
Other-Admin	32,000.00
Cobra Payment	
Fairfield Newsletter	400.00
Advertising	
Interest	36,000.00
REO	
* Per unit cost indicates combined total of PLPOA accounts and Time Share multiplier.	
TOTAL ADMIN. SERVICES INCOME:	887,300.00
INCOME-COVENANT & COMPLIANCE:	
Covenant & Compliance Fees	19,600.00
Covenant & Compliance Fines	5,100.00
Other-Covenant & Compliance	
TOTAL COVENANT & COMPLIANCE:	24,700.00
INCOME-PROPERTY & ENVIRONMENT:	
Rent (Club House)	7,800.00
Fishing Permits	83,000.00
Property & Environment - Fines	200.00
Other (Seed/Fertilizer)	2,500.00
Boat Permits	2,800.00
TOTAL PROPERTY & ENVIRONMENT:	96,300.00
INCOME-RECREATION AMENITIES:	
Assignment of 1X Time Share multiplier	61,200.00
PLPOA Members	161,000.00
Sponsored Guest	6,000.00
Timeshare Owners	229,500.00
Sponsored Events/Programs	4,200.00
Rental Income	7,500.00
Retail	4,100.00
TOTAL RECREATION AMENITIES:	473,500.00
CARRY FORWARD	
Carry Forward from 2007 Cash	200,000.00
TOTAL CARRY FORWARD	200,000.00
TOTAL INCOME:	1,681,800.00

EXPENSES - ADMINISTRATIVE SERVICES:	
Master Insurance	75,000.00
Insurance - Deductibles	5,000.00
Accounting Fee	
Audit	13,000.00
Legal	20,000.00
Legal-Collections & Liens	2,000.00
Foreclosure Fees	9,000.00
Professional Fees (Consulting, Trails)	10,000.00
Payroll-Paychex	3,600.00
Total Payroll	224,000.00
Payroll - Overtime	2,000.00
Life Insurance(Inc. total staff Life Ins)	3,000.00
Health Insurance	39,600.00
Vision Insurance	600.00
Disability	1,740.00
Dental Insurance	3,960.00
SAR-SEP (Retirement Plan)	13,200.00
Admin.-Cafeteria Plan	1,200.00
Payroll Taxes	18,600.00
Insurance-Workman's Comp	1,200.00
Returned Checks	100.00
Postage (Does not include newsletter)	8,400.00
Stationary, Copies, Printing	4,800.00
Office Supplies	6,000.00
Comp. & Equip. Repair, Upgrades & Tech Help	4,800.00
Equipment Leases	7,200.00
Newsletter Prep, Printing & Postage	28,000.00
Advertisement	2,400.00
Board & Comm. Meeting	2,400.00
Education-Seminar	4,000.00
Association Activities	2,100.00
Hospital Foundation	5,000.00
USJHS/Humane Society	
Gasoline, Mileage	240.00
Bank Charges	300.00
Archuleta Cty Animal Control	53,125.00
Dues & Fees	1,500.00
Subscriptions	1,200.00
Misc. & Contingency	14,000.00
Consulting	
Capital Improvements (office equipment)	
TOTAL ADMIN. SERVICES EXPENSE:	592,265.00
EXPENSES-COVENANT & COMPLIANCE:	
Total Payroll	171,000.00
Payroll - Overtime	1,200.00
Payroll Taxes	14,400.00
Health Insurance	32,400.00
Vision Insurance	540.00
Disability	1,380.00
Dental Insurance	3,240.00
Insurance-Workman's Comp	1,200.00
SAR-SEP (Retirement Plan)	7,620.00
Office/Field Supplies/Uniforms	1,130.00
Printing (mailings, permits, brochures, Decs, maps)	500.00
Training	4,304.00
Professional Fees	315.00
ECC Expenses	780.00
Vehicle Gasoline	4,512.00
Vehicle Exp - Tahoe	500.00
Vehicle Exp - Ranger	500.00
Vehicle Exp - Tahoe	500.00
Contingency	250.00

Capital Expenditure (2 laptops)	2,000.00
TOTAL COVENANT & COMPLIANCE EXPENSE:	248,271.00
EXPENSES-PROPERTY & ENVIRONMENT:	
Total Payroll	180,000.00
Payroll - Overtime	3,600.00
Payroll Taxes	15,300.00
Health Insurance	25,200.00
Vision Insurance	660.00
Disability	1,320.00
Dental Insurance	3,600.00
Insurance-Workman's Comp	7,200.00
SAR-SEP (Retirement Plan)	8,400.00
Engineering & Surveying	1,000.00
Seminar/Training/CE	1,500.00
Vehicle Gas	4,500.00
Dept Auto #1/ 01 Ford	1,700.00
Dept Auto #2/ 95 Ford	1,400.00
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	3,900.00
Facilities Maintenance-Clubhouse	1,800.00
Boating Improvements	2,800.00
Janitorial Supplies	1,900.00
Landscaping-Adm. & Clubhouse	2,000.00
Signage	1,000.00
Roadside Cleanup/Adopt a Street	400.00
Fence Maint & Construction	300.00
Insect, Disease & Noxious Weeds	3,500.00
Grass Seed/Fertilizer	2,700.00
Uniforms/Tools Supplies & Exp	6,000.00
Lakes, Fisheries & Parks	8,000.00
Stocking & Food Chain	77,000.00
Weed & Algae Control	22,000.00
Enforcement/Signage	6,500.00
Consulting (Lake Forest/Pagosa Fish Survey)	6,000.00
Water Quality Testing	1,200.00
Kids Fishing Derby & Events	1,500.00
Parks Improvements & Maint	3,000.00
Porta Potties	3,200.00
Fire Mitigation-Greenbelt	20,000.00
Misc. & Contingency	6,500.00
Capital Improvements-	
PO Box pads	2,000.00
Lake Pagosa Enhancement Basin	
Shoreline Improvements-Hatcher	5,000.00
Sign	
TOTAL PROPERTY & ENVIRONMENT EXPENSE:	447,580.00
EXPENSES-RECREATION AMENITIES	
Total Payroll	155,800.00
Payroll - Overtime	850.00
Payroll Taxes	12,600.00
Health Insurance	27,000.00
Vision Insurance	600.00
Disability	1,080.00
Dental Insurance	2,460.00
Insurance-Workman's Comp	1,620.00
SAR-SEP (Retirement Plan)	6,600.00
Office Supplies, Printing Etc.	1,500.00
Uniforms	

Janitorial/Housekeeping	26,000.00
Telephone	1,500.00
Utilities Gas	42,150.00
Utilities Water	5,750.00
Utilities Electric	24,000.00
Utilities Waste Control	520.00
Utilities TV	450.00
Dues/Subscriptions	100.00
Utilities Alarm	300.00
Professional Fees	
Seminar/Training	500.00
Business Mileage Exp	600.00
Maintenance Building	12,000.00
Maintenance - Pool	11,000.00
Maintenance-Grounds & Parking	1,800.00
Supplies, Building	3,250.00
Supplies, Recreation Program (Equipment)	2,500.00
Merchandise	3,500.00
Promotional Events/Advertising	400.00
Misc. & Contingency	500.00
Capital Expenditure	
Portable Filtration Unit	
Xeriscape	
Hip Exercise Machine	
TOTAL RECREATION AMENITIES EXPENSE:	346,930.00
EXPENSES-UTILITIES:	
Cellular Phones	2,700.00
Gas Admin	1,800.00
Electric Admin	5,700.00
Water Admin	1,290.00
Waste Control Admin	1,000.00
Gas Shop	2,400.00
Electric Shop	2,000.00
Water Shop	700.00
Waste Shop	180.00
Street Lights	1,350.00
Telephone(All Depts Except Rec)	7,350.00
Gas Clubhouse	4,100.00
Electric Clubhouse	1,900.00
Water Clubhouse	850.00
Water Lake Pagosa Lot	180.00
Aerator	12,600.00
Internet	720.00
TOTAL UTILITIES EXPENSE:	46,820.00
TOTAL OPERATING EXPENSES:	1,681,866.00
NET OPERATING INCOME:	(66.00)
RESERVE TRANSFER	
Reserve Transfer	320,500.00
TOTAL RESERVE TRANSFER	320,500.00
INCOME-RESTRICT. RESERVE:	
Reserve - Restricted	320,500.00
Interest	30,000.00
TOTAL RESERVE INCOME:	350,500.00

EXPENSES-RESERVE:	
Reserve Expense-DAS:	
Conference Room Furniture	5,036.00
Desk Chairs - replace	3,245.00
Computing Equipment	6,953.00
Printer Equipment - replace	4,944.00
Wood Surfaces - re-stain	4,334.00
Total:	24,512.00
Reserve Expense-DCC:	
Chevy Tahoe - replace	22,660.00
Total:	22,660.00
Reserve Expense-DPE:	
Aerator Pumps - replace	4,800.00
Ford F-350 - replace	28,000.00
Total:	32,800.00
Reserve Expense-DRA:	
Seal Parking Lot	5,000.00
Computer - replace	2,318.00
Wood Surfaces - restrain	9,270.00
400,000 BTU Furnace Unit	36,400.00
Pool Heater - replace	7,725.00
Total:	60,713.00
TOTAL RESERVE EXPENSES:	140,685.00
NET RESERVE INCOME:	209,815.00
PARKS & TRAILS & REC CENTER INCOME:	
Contributions Parks & Trails Fund	150,000.00
Contributions Rec Center Fund	100,000.00
Interest	5,000.00
TOTAL PHYSICAL PLANT / REC INCOME:	255,000.00
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	105,000.00