

2010 Budget - Pagosa Lakes Property Owners Association		
	INCOME-ADMINISTRATIVE SERVICES:	
4000.5	Association Dues PLPOA (6,400 @ \$200)*	1,280,000
4001.5	Association Dues Time Share (326 X 2 @ \$200)*	130,400
	1X Time Share multiplier assigned to Rec Center	
4010.5	Reserve Transfer	-146,000
	Funds transfer (Parks & Trails)	-100,000
	Funds transfer (Rec. Center)	-19,606
4030.5	Uncollectible Assessment	-100,000
4050.5	Late Charges	25,000
4080.5	Special Assessments	
4110.5	Other-Admin	24,000
4130.5	Fairfield Newsletter	
4150.5	Interest	4,000
	* Per unit cost indicates combined total of PLPOA accounts and Time Share multiplier.	
	TOTAL ADMINISTRATIVE SERVICES INCOME:	1,097,794
	INCOME-COVENANT & COMPLIANCE:	
4240.6	Covenant & Compliance Fees	20,000
4250.6	Covenant & Compliance Fines	9,600
4270.6	Other-Covenant & Compliance	
	TOTAL COVENANT & COMPLIANCE:	29,600
	INCOME-PROPERTY & ENVIRONMENT:	
4430.7	Rent (Club House)	10,080
4440.7	Fishing Permits	77,000
4460.7	Property & Environment - Fines	396
4465.7	Boat Permits	3,500
4470.7	Other (Seed/Fertilizer)	1,800
	TOTAL PROPERTY & ENVIRONMENT:	92,776
	INCOME-RECREATION AMENITIES:	
	Assignment of 1X Time Share multiplier	65,200
4830.9	PLPOA Members	160,000
4840.9	Sponsored Guest	10,000
4850.9	Timeshare Owners	260,000
4860.9	Sponsored Events/Programs	2,500
4870.9	Rental Income	8,000
4880.9	Retail	3,100
	TOTAL RECREATION AMENITIES:	508,800
	CARRY FORWARD	

4040.5	Carry Forward from 2008 Cash	50,000
	TOTAL CARRY FORWARD	50,000
	TOTAL INCOME	1,778,970
	EXPENSES-ADMINISTRATIVE SERVICES	
5000.5	Master Insurance	64,000
5010.5	Insurance - Deductibles	5,000
5105.5	Audit	15,000
5140.5	Legal	30,000
5145.5	Legal-Collections & Liens	1,800
5150.5	Foreclosure Fees	3,000
5175.5	Professional Fees-Consulting, Trails	2,000
5200.5	Payroll-Paychex	3,960
5245.5	Total Payroll	237,000
5250.5	Payroll - Overtime	2,400
5291.5	Life Insurance(Inc. total staff Life Ins)	3,600
5292.5	Health Insurance	44,400
5293.5	Vision Insurance	660
5294.5	Disability	1,800
5295.5	Dental Insurance	3,730
5296.5	SAR-SEP (Retirement Plan)	8,100
5297.5	Admin.-Cafeteria Plan	1,320
5315.5	Payroll Taxes	19,500
5325.5	Insurance-Workman's Comp	2,100
5445.5	Returned Checks	600
5525.5	Postage (Does not include newsletter)	8,400
5526.5	Stationary, Copies, Printing	6,000
5560.5	Office Supplies	6,300
5580.5	Comp. & Equip. Repair, Upgrades & Tech Help	4,800
5590.5	Equipment Leases	7,200
5600.5	Newsletter Prep, Printing & Postage	31,000
5610.5	Advertisement	2,400
5630.5	Board & Comm. Meeting	1,200
5640.5	Elections	5,000
5665.5	Education-Seminar	4,000
5700.5	Association Activities	1,500
5735.5	Hospital Foundation	5,000
5780.5	Gasoline, Mileage	180
5805.5	Bank Charges	360
5833.5	Archuleta Cty Animal Control	53,220
5850.5	Dues & Fees	900
5855.5	Subscriptions	800
5900.5	Misc. & Contingency	12,000
	TOTAL ADMINISTRATIVE SERVICES EXPENSE:	600,230

	EXPENSES-COVENANT & COMPLIANCE:	
6000.6	Total Payroll	202,000
6005.6	Payroll - Overtime	600
6010.6	Payroll Taxes	16,400
6016.6	Health Insurance	35,400
6017.6	Vision Insurance	720
6018.6	Disability	1,800
6019.6	Dental Insurance	4,020
6020.6	Insurance-Workman's Comp	1,728
6021.6	SAR-SEP (Retirement Plan)	7,200
6030.6	Office/Field Supplies	1,000
6036.6	Uniforms	200
6038.6	Printing (mailings, permits, brochures, Decs, maps)	200
6050.6	Training	6,000
6060.6	Professional Fees	360
6070.6	ECC Expenses	960
6075.6	Vehicle Gasoline	4,440
6080.6	Vehicle Exp - Tahoe	1,000
6090.6	Vehicle Exp - Ranger	500
6091.6	Vehicle Exp - Tahoe	1,000
6140.6	Contingency	480
6150.6	Capital Expenditure	
	PDA's	900
	Laptop	1,300
	TOTAL COVENANT & COMPLIANCE EXPENSE:	288,208
	EXPENSES-PROPERTY & ENVIRONMENT:	
6200.7	Total Payroll	200,000
6205.7	Payroll - Overtime	3,600
6206.7	Payroll Taxes	16,600
6208.7	Health Insurance	28,500
6209.7	Vision Insurance	660
6210.7	Disability	1,440
6211.7	Dental Insurance	3,996
6212.7	Insurance-Workman's Comp	9,120
6213.7	SAR-SEP (Retirement Plan)	10,200
6220.7	Engineering & Surveying	2,000
6230.7	Seminar/Training/CE	1,100
6240.7	Vehicle Gas	5,880
6250.7	Dept Auto #1/ 01 Ford	1,200
6260.7	Dept Auto #2/ 95 Ford	1,200
6270.7	Dept Auto #3/ 06 Ford	600
6275.7	Dept Auto #4/ 98 - Suburban	1,200
6280.7	Trailer Maintenance	480
6290.7	Equipment Maintenance	600
6300.7	Facilities Maintenance	4,020
6310.7	Facilities Maintenance-Clubhouse	1,800

6315.7	Boating Improvements	3,000
6320.7	Janitorial Supplies	1,920
6340.7	Landscaping-Adm. & Clubhouse	720
6350.7	Signage	500
6360.7	Roadside Cleanup/Adopt a Street	400
6370.7	Fence Maint & Construction	600
6380.7	Insect, Disease & Noxious Weeds	4,000
6390.7	Grass Seed/Fertilizer	2,500
6400.7	Tools Supplies & Exp	4,800
6405.7	Uniforms	1,000
6410.7	Lakes and Fisheries Maint.	8,000
6420.7	Stocking & Food Chain	77,000
6425.7	Fishing Permit Expense	
6430.7	Weed & Algae Control	12,000
6440.7	Enforcement/Signage	5,520
6450.7	Consulting (Lake Forest/Pagosa Fish Survey)	5,000
6460.7	Water Quality Testing	1,500
6470.7	Kids Fishing Derby & Events	900
6480.7	Parks Improvements & Maint	3,000
6490.7	Porta Potties	3,180
6495.7	Fire Mitigation - Greenbelt	11,000
6496.7	Misc. & Contingency	6,000
6590.7	Capital Improvements-	
	Solarbee	
	P.O. Box Pads	5,000
	Lake Pagosa Enhancement Basin	
	Shoreline Improvements-Hatcher	
	Community Garden	
	TOTAL PROPERTY & ENVIRONMENT EXPENSE:	451,736
	EXPENSES-RECREATION AMENITIES	
6900-900	Total Payroll	173,000
6900.9	Payroll - Overtime	696
6905.9	Payroll Taxes	14,300
6908.9	Health Insurance	30,600
6909.9	Vision Insurance	600
6910.9	Disability	1,200
6911.9	Dental Insurance	2,736
6912.9	Insurance-Workman's Comp	1,980
6913.9	SAR-SEP (Retirement Plan)	7,740
6920.9	Office Supplies, Printing Etc.	1,000
6925.9	Uniforms	0
6930.9	Janitorial/Housekeeping	25,250
6940.9	Telephone	1,500
6950.9	Utilities Gas	45,650
6960.9	Utilities Water	6,150
6970.9	Utilities Electric	26,500

6980.9	Utilities Waste Control	650
6990.9	Utilities TV	480
6995.9	Utilities Alarm	310
7000-900	Dues/Subscriptions	100
7005.9	Professional Fees	0
7010.9	Seminar/Training	500
7020.9	Business Mileage Exp	360
7030.9	Maintenance Building	9,000
7040.9	Maintenance - Pool	12,600
7050.9	Maintenance-Grounds & Parking	750
7060.9	Supplies, Building	2,760
7070.9	Supplies, Recreation Program (Equipment)	1,500
7075.9	Merchandise	2,500
7080.9	Promotional Events/Advertising	100
7085.9	Misc. & Contingency	500
7090.9	Capital Expenditure	
	2. Xeriscape	
	allipticals 2	10,000
	Solar installation	10,000
	TOTAL RECREATION AMENITIES EXPENSE:	391,012
	EXPENSES-UTILITIES:	
7300.5	Cellular Phones	2,640
7320.5	Gas Admin	2,400
7330.5	Electric Admin	5,400
7340.5	Water Admin	1,320
7350.5	Waste Control Admin	1,140
7360.5	Gas Shop	2,940
7370.5	Electric Shop	2,004
7380.5	Water Shop	540
7390.5	Waste Shop	204
7400.5	Street Lights	1,296
7420.5	Telephone(All Depts Except Rec)	7,200
7440.5	Gas Clubhouse	4,800
7450.5	Electric Clubhouse	2,064
7460.5	Water Clubhouse	960
7470.5	Water Lake Pagosa Lot	216
7480.5	Aerator	12,000
7490.5	Internet	660
	TOTAL UTILITIES EXPENSE:	47,784
	TOTAL OPERATING EXPENSES:	1,778,970

	NET OPERATING INCOME:	0
	RESERVE TRANSFER	
4010.5	Reserve Transfer	146,000
	TOTAL RESERVE TRANSFER	146,000
	INCOME-RESTRICT. RESERVE:	
8000.5	Reserve - Restricted	146,000
8700.5	Interest	2,000
	TOTAL RESERVE INCOME:	148,000
	EXPENSES-RESERVE:	
9000.5	Reserve Expense-DAS	
	Desk chairs-replace	3,245
	Computing equipt.	14,527
	Printer equipt.- replace	4,944
	Wood surfaces--Re-stain	
	Interior Refurbish	53,544
	TOTAL	76,260
9200.6	Reserve Expense-DCC:	
	Chevy Tahoe - Replace 2010	23,340
	Chevy Tahoe - Replace	
	Total	23,340
9400.7	Reserve Expense-DPE:	
	Bush Hog-Replace	1,857
	Riding Mower-Replace	
	Snow Plow Attachments-Replace	4,635
	Clubhouse Couches-Replace	
	Chevy Suburban	28,644
	Signage-Replace	6,038
	Neighborhood Signs-Refurbish	6,750
	Pier Maintenance	
	Asphalt Paths-Seal	6,681
	Aerator Pumps replace	
	Deck - Replace, Maint. Shop (2010)	14,795
	Wood surfaces-Restain Maint. Shop	4,303
	National Forest Fence-replace	120,200
	Pergo floors-clubhouse (2012)	
	TOTAL	193,903
9700.9	Reserve Expense-DRA:	
	Exhaust Fans-Replace	1,804
	Playground Equipment-Replace	8,250
	Playground Swingset-replace	1,100

	Playground Fall Surface-Replace	2,688
	Aerobic Machines-Replace	8,953
	Seal Parking Lot	5,027
	Computer-Replace	
	Wood surfaces-Restain	
	Racquetball Court-Resurface	5,190
	Lobby Carpet-Replace	6,125
	Pool Pumps-Replace	1,858
	Pool heater-Replace	7,725
	TOTAL	48,720
	TOTAL RESERVE EXPENSES:	342,223
	NET RESERVE INCOME:	-194,223
	PARKS & TRAILS & REC CENTER INCOME:	
	Contributions Parks and Trails Fund	100,000
	Contributions Rec Center Fund	0
4150.5	Interest	9,000
	TOTAL PARKS & TRAILS / REC INCOME:	109,000
	PARKS & TRAILS & REC CENTER EXPENSE:	
9850.5	Capital Improvements-Parks and Trails	100,000.00
	Rec Center	
6590-700	TOTAL PARKS & TRAILS / REC EXPENSE	100,000
	NET INCOME:PARKS & TRAILS/REC CENTER	9,000