

**Roxborough Park Foundation
Proposed 2008 Budget**

2008 Budget Worksheet		2005	2006	2007		2007	2008	Comments
REGULAR INCOME		YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
40400	ASSESSMENTS	1,207,518	1,192,775	1,114,842	1,179,942	1,201,008	1,199,862	1047 Owners x \$1146/lot; One lot conveyed to Rox State Pk.
40410	GOLF COURSE - ANNUAL FEE	37,315	36,946	37,145	37,145	37,145	37,109	Total Assessments x (1.0/.97) x 3%
40415	FINES/VIOLATIONS/REPAIRS	6,410	(450)	(1,330)	(580)	1,500	2,000	
40421	INTEREST - US BANK-OPERATING	716	922	479	1,078	1,200	0	
40422	INTEREST/DIVIDENDS- DAIN RAUSC	36,371	60,176	36,468	70,000	45,000	10,000	CDs retired to pay for community center
40422A	INTEREST/DIVIDENDS - AG EDWARD	0	11,891	7,241	12,241	10,000	10,000	
40423	INTEREST - SDAA 97-1	256	153	63	103	100	0	
40424	INTEREST - ASSESSMENTS	5,561	7,416	5,328	7,328	4,000	6,000	
40425	COYOTE RUN-SDAA PAVING	0	0	0	0	0	0	
40425D	OLD RANCH TRAIL SDAA	0	0	0	0	178,000	0	
40426	IREA & PSC - REFUND	0	5,099	0	0	1,000	0	
40436	ROAD CUT/ENTRY PERMIT	500	3,500	1,000	5,500	9,000	5,400	
40437	GAIN ON SALE OF FIXED ASSET	800	4,600	0	0	0	0	
40438	MISC-EVENT,STATE TRASH&OTHER	1,001	6,191	1,490	2,300	800	1,000	
	OLD RANCH TRAIL SDAA	0	0				165,000	
TOTAL REGULAR INCOME		1,296,448	1,329,219	1,202,726	1,315,057	1,488,753	1,436,371	

Roxborough Park Foundation
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OTHER INCOME		YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
40452	DESIGN-NEW CONSTRUCTION FEE	65,400	27,700	1,400	7,000	28,800	19,200	12 New Home Reviews
40453	DESIGN-BUILDING ADDITIONS/ALTERATIONS	1,050	2,000	6,500	20,000	2,000	3,000	
40454	DESIGN-LANDSCAPE	1,200	2,950	500	2,000	3,000	2,000	
40458	QUARTERLY ASSESSMENT FEE	7,335	6,735	4,050	7,550	7,000	7,000	
40459	SALE OF PROPERTY	0	0	28,980	73,980	0	0	Commercial Area 2 (Parcels a & B) sold to Steve Ketchum.
40460	ASSESSMENT LATE CHARGE	6,325	8,600	6,625	9,625	6,000	9,000	
40462	LEGAL FEES BILLED	12,906	5,922	8,223	16,000	6,000	9,000	
40470	MAIL KIOSK MAINTENANCE FEE	11,950	9,330	4,684	8,184	7,000	7,000	
40477	TRANSFER FEE	24,900	19,300	11,600	21,500	17,000	20,000	100 title transfers
40478	RUSH FEE	2,590	1,175	1,431	2,100	1,000	1,200	
40480	ROAD IMPACT FEE	98,000	52,500	17,500	49,000	63,000	48,000	12 New Home Starts
40484	ECHOES NEWSLETTER ADVERTISING	5,192	1,051	0	0	0	0	
40485	FIRE MITIGATION GRANT	0	0	0	36,500	0	13,500	
TOTAL OTHER INCOME		236,848	137,263	91,493	253,439	140,800	138,900	

**Roxborough Park Foundation
2008 Budget - BoD Worksheet**

2008 Budget Worksheet	2005	2006	2007		2007	2008	Comments
ADMINISTRATIVE EXPENSES	YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
ADMIN SALARIES	176,006	155,084	77,308	190,927	191,927	213,205	
TEMP/PART TIME SALARIES	0	13,872	3,038	3,038	0	0	
HEALTH/DENTAL INSURANCE	22,982	20,883	9,454	22,704	26,500	25,000	
RETIREMENT	2,842	1,178	781	3,745	5,200	4,008	
PAYROLL TAXES FICA	12,849	13,818	6,342	14,605	14,878	16,300	
PAYROLL UNEMPLYMT/FED&STATE	1,227	1,727	2,420	4,300	2,956	3,250	
PAYROLL PROCESSING	2,104	1,724	930	2,034	2,205	2,300	
50630 PAYROLL - INSURANCE W.C.	11,180	8,134	11,255	13,755	14,000	14,000	
50506 AUDIT & TAX RETURNS	3,912	4,059	4,091	4,091	4,025	4,100	
50507A BAD DEBT-OPER-ASSESSMNT/CHARGE	(2,694)	320	19,834	21,834	5,000	10,000	
50508 BANK CHARGES	1,177	1,441	699	999	600	0	
50512 COMMITTEES-EVENTS	1,276	868	603	1,000	1,800	2,000	
50517 CPA SERVICES	6,744	0	1,058	3,100	3,300	3,100	
50518 DESIGN CONSULTANTS -DRC REVIEW	28,201	28,456	13,273	25,774	25,000	19,200	2 OUTSIDE RETAINED ARCHITECT/CONSULTANTS
50519 COMMITTEES-SUPPLIES,MAIL,ETC	0	377	0	0	0	0	
50520 COMPUTER NETWORK SUPPORT	6,046	17,135	6,142	8,642	5,000	6,000	RETAINED OUTSIDE IT CONSULTANT
COMPUTER REPAIR						3,000	
50521 COMPUTER SOFTWARE/HARDWARE	3,491	10,894	178	8,000	10,000	2,000	
COMPUTER BACK-UP SERVICE						1,200	\$100/MONTH
50528 DUES/EDUCATION/SUBSCRIPTIONS	2,005	145	520	1,270	1,600	1,300	
50529 EMPLOYEE EXPENSE	0	10,660	93	300	0	0	
50530 PROFESSIONAL CONSULTANTS	0	62,365	9,544	19,000	25,000	5,000	GENERAL PROFESSIONAL CONSULTING
50531 CONSULTANTS-RESERVE STUDY	0	0	0	4,000	4,000	0	
50535 GOVERNING DOCUMENTS	0	1,940	618	618	0	0	

**Roxborough Park Foundation
2008 Budget - BoD Worksheet**

2008 Budget Worksheet		2005	2006	2007		2007	2008	Comments
ADMINISTRATIVE EXPENSES		YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
50537	INSURANCE-PROP/LIAB/UM/AUTO/DO	71,857	74,990	68,952	69,000	78,000	74,000	
50538	INSURANCE DED/LEGAL CONTING	0	250	750	750	0	0	
50544	HONORARIUM	750	2,312	1,259	1,258	2,000	2,000	
50545A	LEGAL - GENERAL & RETAINER	11,002	22,996	4,734	12,000	25,000	18,000	
50545B	-LEGAL - COLLECTIONS A/R	16,013	6,102	7,915	15,000	6,000	7,000	
50547	LICENSES & PERMITS	397	0	0	100	200	100	
50549	MAILBOX - NAMEPLATES/SUPPLIES	362	351	601	1,100	1,000	1,000	
50550	MILEAGE REIMBURSED	747	1,815	2,911	6,000	1,500	2,500	REDUCED: MID-YEAR NEW BUILDING OCCUPANCY
50557	ELECTION & ANNUAL MEETING	1,875	400	642	1,400	1,000	1,000	
50558	BOD & STAFF MEETING	765	649	345	646	600	1,000	
50559	MISCELLANEOUS/OTHER	17	2,771	1,127	1,377	500	1,000	
50561	OFFICE SUPPLIES	9,435	5,764	4,210	7,000	5,000	7,000	
	OFFICE TELEPHONE AND FAX						8,300	MOVED FROM UTILITIES DEPT
	OFFICE PAGERS AND WIRELESS						1,500	
50570	POSTAGE	4,689	5,978	3,929	6,300	4,500	6,000	
	METER RENTAL						3,485	
50571	POSTAGE - ECHOES NEWSLETTER	3,085	1,797	780	1,800	1,100	2,100	
50572	PRINTING - ECHOES NEWSLETTER	4,864	1,596	1,189	2,500	2,000	3,100	
50572A	DIRECTORY	3,682	0	0	0	0	2,500	UPDATES FOR 150 PLUS NEW MEMBERS
50573	PRINTING-COPIES & EQUIP RENTAL	3,137	4,037	1,352	3,353	4,000		
	COPIER LEASE						2,673	
	MISC PRINTING						500	
50576	RENT OFFICE	32,832	32,480	16,576	32,256	26,514	24,000	Current + 10% for 8 mos on month to month basis
50578	WEBSITE MANAGEMENT	0	0	930	930		1,300	

Roxborough Park Foundation
2008 Budget - BoD Worksheet

2008 Budget Worksheet	2005	2006	2007		2007	2008	Comments
ADMINISTRATIVE EXPENSES	YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
50590 TAXES - INCOME	8,183	17,649	0	16,000	9,000	9,000	
50591 TAXES - PROPERTY	7,220	9,040	(4,826)	(4,826)	2,000	4,000	
50592 TRAINING - OFFICE STAFF	0	0	0	0	0	1,000	
JANITORIAL SERVICES						3,000	
JANITORIAL SUPPLIES						200	
COMMUNITY CENTER MAINTENANCE						3,000	
TOTAL ADMINISTRATIVE EXPENSE	460,259	546,057	281,556	527,680	512,905	525,222	

Roxborough Park Foundation
2008 Budget - BoD worksheet

2008 Budget Worksheet ENTRY BUILDING EXPENSES	2005	2006	2007		2007	2008	Comments
	YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
CONTRACT SERVICES-GUARDS	132,784	136,442	61,141	130,641	139,000	140,000	
UTILITIES						1,200	
TELEPHONE						600	
MAINTENANCE-ENTRY BLDG	684	617	818	2,100	1,500	1,000	
ENTRY BUILDING SUPPLIES	0	47	0	50	100	200	
JANITORIAL				6,000	6,500	1,600	
TOTAL ENTRY BUILDING EXPENSE	133,468	137,106	61,959	138,791	147,100	144,600	

**Roxborough Park Foundation
2008 Budget - BoD worksheet**

2008 Budget Worksheet		2005	2006	2007		2007	2008	Comments
GENERAL MAINTENANCE EXPENSE		YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
	MAINTENANCE SALARIES-FULL TIME	105,441	105,158	68,874	139,122	154,745	149,119	
	MAINTENANCE SALARIES-PART TIME/TEMP	4,493	26,272	577	21,165	19,284	32,652	1PT, 2 SUMMER TEMPS (ASSIGNED TO LANDSCAPING)
	TRASH TRANSFER STATION SALARIES	46,008	80,349	19,024	43,000	23,000	43,000	FT, FULL YEAR (82 HRS x \$10/HR x 52 WEEKS)
	HEALTH/DENTAL INSURANCE	22,982	20,883	9,454	22,704	26,500	25,000	
	RETIREMENT	2,842	1,178	781	1,989	5,200	1,800	
	PAYROLL TAXES FICA	12,849	13,818	6,342	15,551	14,878	17,195	
	PAYROLL UNEMPLYMT/FED&STATE	1,227	1,727	2,420	4,000	2,956	2,867	
	MAINTENANCE TELEPHONE						1,800	
	MAINTENANCE PAGERS AND WIRELESS						7,500	
	MAINTENANCE UTILITIES						8,092	
50703	EQUIPMENT REPAIRS/MAINTENANCE	3,261	5,446	2,107	5,608	7,000	6,000	
50715	JANITORIAL SERVICE				6,000	6,500	0	
50723	LANDSCAPE-MAINTENANCE	715	19,551	647	1,648	3,500	1,500	
	COMMON AREA MAINTENANCE						3,000	
50724	WEED CONTROL	6,261	6,047	0	8,000	7,000	8,000	
50730	MAINTENANCE-BLDG.REPAIR/MAINT	2,224	940	2,190	11,000	11,000	4,500	INSULATION REPLACEMENT - EXHAUST FAN
50731	SEASONAL LIGHTING	301	281	303	303	0	500	
50732	CONDOMINIUM ASSESSMENT	987	944	709	984	1,000	1,000	
50734	MAINTENANCE-OFFICE BUILDING	42	0	44	44	0	1,000	
50735	MAINTENANCE-MAIL PODS	1,047	784	60	200	1,500	2,000	
50736	TRUCK REPAIR & MAINTENANCE	10,096	9,718	13,667	16,167	5,000	7,000	
50737	TRAIL MAINTENANCE	5,735	8,753	323	2,524	4,000	6,000	
50760	ROAD-CONTRACT SERVICE	6,308	18,003	29,646	30,000	25,000	26,000	SWEEPING/STRIPPING

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2008 Budget Worksheet		2005	2006	2007		2007	2008	Comments
GENERAL MAINTENANCE EXPENSE		YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
50761	ENGINEERING - ROADS & DRAINAGE	0	0	0	8,000	13,000	20,000	
50762	ROAD-MAINTENANCE MATERIAL	15,227	10,187	7,685	13,686	16,000	15,000	SALT/SAND/ROAD BASE
50765	ROAD-SNOW REMOVAL/CONTRACT SER	30	6,600	38,952	39,000	6,000	6,000	
	ROAD-ON CALL SNOW REMOVAL						2,000	OUTSIDE CONTRACTED DRIVER
50767	SIGNS REPAIR & REPLACE	73	2,510	590	1,200	3,000	2,500	FIRE MITIGATION/IMAGE REQUESTS (\$12K)
50769	SNOW REMOVAL DAMAGE	0	0	363	363	0	500	
50788	GENERAL TOOLS & SUPPLIES	1,604	2,001	1,339	2,300	1,600	1,600	
50795	UNIFORMS	107	638	63	813	1,500	1,000	
50797	VEHICLE-GAS/OIL,EMISSION/PLATE/DOT	12,143	11,365	12,557	19,557	14,000	15,000	
	ROAD MAINTENANCE						24,000	ONGOING MAINT; CRACKS, R&R, ETC.
	SPEED HUMP MITIGATION						6,000	TSC REQUEST: REMOVE 3 HUMPS, ADD ONE (\$9K)
TOTAL GENERAL MAINTENANCE EXPENSE		262,002	353,153	218,716	414,928	373,163	449,125	

Roxborough Park Foundation
2008 Budget - BoD worksheet

2008 Budget Worksheet		2005	2006	2007		2007	2008	Comments
FIRE MITIGATION EXPENSE		YE Act	YE Act	YTD Act	Project YE	YE Budget	Proposed	
50790	FIRE MITIGATION	0	0	6,134	53,200	30,000	27,000	
50791	FIRE MITIGATION PLANNING/EDUCATION	0	0	0	0	10,000	3,800	
50799	FIRE MITIGATION EQUIPMENT	519	14,400	0	0	0	1,000	
	FIRE MITIGATION MAINT - LAND & EQUIP						300	
TOTAL FIRE MITIGATION EXPENSE		519	14,400	6,134	53,200	40,000	32,100	

Roxborough Park Foundation
2008 Budget - BoD worksheet

2008 Budget Worksheet		2005	2006	2007		2007	2008	Comments
PROPERTY/CAPITAL IMPROVEMENTS		YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
50845	COMMON AREA IMPROVEMENT	14,518	2,258	1,872	13,872	24,000	22,309	15K BEAUTIFICATION - DEFERRED TO FUTURE YEARS, 2K DRIPSYSTEM (IM), 2K NEW PLANTINGS (IM), 18K WATER TAP (IM)
	CONDOMINIUM IMPROVEMENTS				500	500	0	
50858	OFFICE BUILDING				0	874,000	0	
50859	OFFICE LANDSCAPE & PARKING				0	50,000	0	
50860	MAINTENANCE BLDG. IMPROVEMENT	168	2,802	0	2,500	5,000	0	
50862	MAINTENANCE EQUIPMENT/VEHICLES	0	1,014	48,496	48,496	0	80,000	BRUSH MOWER (FM)
50865	OFFICE EQUIPMENT	125	420	101	1,101	2,000	2,000	
50867	TREES & SHRUBS	5,000	717	0	10,000	10,000	5,000	LRP-\$10K REQUEST; \$5K DEFERRED
50868	ROADS & DRAINAGE	87,626	34,865	24,157	70,000	65,000	30,000	
50868D	OLD RANCH TRAIL SDAA	0	0	0		200,000	185,000	
50869	TRAIL & BIKE PATH IMPROVEMENT	14,204	38,289	2,094	30,000	30,000	20,000	LRP-\$30K REQ: TRAILS & PATHS - GUARD HOUSE TO HANEY PARK ONLY - \$10K DEFERRED
50871	TRASH AREA IMPROVEMENT	2,424	4,917	0	500	2,000	0	LRP-\$18K DEFERRED - SCREENING TRASH AREA
50873	ENTRY GATE RELOCATION/NEW BLDG	0	0	0	0	30,000	80,000	RELOCATE ORIGINAL (OR BUILD NEW) ENTRY STATION
50874	TRAFFIC/SPEED MONITOR	0	1,160	0	3,400	6,800	0	
	MAIL POD STRUCTURES						0	LRP-\$30K REQUEST DEFERRED - 11 Total, 3 done, 8 to go)
	HANEY PARK IMPROVEMENTS						30,000	LRP: Reroute & Improve Stream
	COMMUNITY CENTER IMPROVEMENTS						0	LRP-\$75,000 TO FINISH BASEMENT + ENHANCEMENTS - DEFERRED
	COYOTE RUN-PAVING						0	
	TRANSFER TO CAPITAL RESERVES						15,933	\$15,933 PRINC/INTEREST ON BLDG DEBT SERVICE - 3 MONTHS (OCT-DEC 2008)
TOTAL PROP/CAPITALIZED IMP.		124,065	86,442	76,720	180,369	1,299,300	470,242	

TRANSFERS TO CAPITAL RESERVE FUND					
50858	OFFICE BUILDING - 2007 apprvd				874,000
50859	OFF LANDSCAPE/PARKING - 2007 apprvd				50,000
50859	BALANCE LANDSCAPING/PARKING:			55,000	
	total approved bldg funds:			924,000	924,000
	INT. APPLIED ON TOTAL BLDG FUNDS			48,950	
	2007 Com Ctr Transfers to Cap Reserves:			1,027,950	

**Roxborough Park Foundation
2008 Budget - BoD worksheet**

2008 Budget Worksheet	2005	2006	2007		2007	2008	Comments
UTILITIES/SERVICES EXPENSES	YE Act	YE Act	YTD Act	Project YE	YE Budget	Adopted	
50876 CONDOMINIUM UTILITIES	2,651	2,686	825	2,325	3,000	3,000	
50878 ELECTRICITY (IREA)	8,013	7,460	5,618	9,718	8,000	0	
50879 ENVIROMENTAL MANAGEMENT	0	286	659	659	0	0	
50880 GAS (XCEL)	5,266	6,083	(478)	2,623	7,000	875	
50889 RECYCLING - OIL, BATTERIES,ETC	5,500	2,743	2,600	5,600	6,000	8,000	
50891 TELEPHONE & FAX - OFFICE	5,420	4,770	2,842	5,343	5,000	0	
50892 TELEPHONE-ENTRY & MAINTENANCE	1,487	2,108	630	1,530	1,800	0	
TELEPHONE-MAINTENANCE						0	
50893 TELEPHONE-PAGERS & WIRELESS	6,858	5,947	5,206	8,207	6,000	0	
50894 TRASH-COMPACTOR LEASE	0	0	0	0	0	0	
50895 TRASH-COMPACTOR MAINTENANCE	2,312	1,007	0	5,000	3,000	5,000	
50896 TRASH-REMOVAL	88,257	99,136	48,948	97,448	97,000	108,000	
50897 WATER & SEWER	6,127	4,631	1,867	4,867	6,000	0	
50898 SLASH PILE REMOVAL	3,000	3,300	0	10,000	15,000	15,000	
MAINTENANCE UTILITIES						0	
COMMON AREA UTILITES						5,040	
TOTAL UTILITIES/SERVICES	134,891	140,157	68,717	153,320	157,800	144,915	

**Roxborough Park Foundation
2008 Budget - BoD worksheet**

2008 Budget Worksheet	2007		2007	2008	Comments
	YTD Act	Project YE	YE Budget	Adopted	
CAPITAL RESERVE FUND REVENUES					
OP FUND TRANSFER - COMM CENTER		1,027,950		0	
INTEREST EARNED ON BLDG FUND		10,000		0	
LINE OF CREDIT/LOAN PROCEEDS				303,866	LINE OF CREDIT PROCEEDS (1,341,816 - 1,037,950)
BLDG DEBT/INTEREST SERVICE - 2008				15,933	3 MONTHS (Oct - Dec, 2008)
OPERATING FUND TRANSFERS					
TOTAL CAPITAL RESERVE FUND	0	1,037,950	0	319,799	

**Roxborough Park Foundation
2008 Budget - BoD worksheet**

2008 Budget Worksheet CAPITAL RESERVE FUND EXPENSE	2007		2007	2008	Comments
	YTD Act	Project YE	YE Budget	Adopted	
OFFICE BUILDING	67,408	300,000		1,041,816	(1,341,816 - \$300,000 2007 YE = 1,041,816)
OFFICE LANDSCAPE & PARKING	0	0		0	Included in the approved \$1,341,816 Building Project Cost
DEBT SERVICE - PRINCIPLE & INTEREST				15,933	BASED ON \$10 YEAR LOAN @ 6.5% - OCT TO DEC 2007
DEBT/INT SERVICE - 2009				0	BASED ON \$10 YEAR LOAN @ 6.5% - 12 MONTHS 2009
SECURITY SYSTEM				0	
TOTAL CAPITAL RESERVE FUNDS EXPENSE	67,408	300,000	0	1,057,749	

Roxborough Park Foundation
2008 Budget - BoD worksheet
Funds Summary

OPERATING FUND	2006 Act	2007 YE	2008 Prop
BEG BAL	1,271,504	1,460,672	532,930
REVENUES	ACT	EST.	EST.
REGULAR INCOME	1,329,219	1,315,057	1,436,371
OTHER INCOME	137,263	253,439	138,900
FUTURE CAP RESERVE FUND ALLOCATION	0	0	0
TOTAL OP REVENUES	1,466,482	1,568,496	1,575,271
EXPENSES			
ADMINISTRATIVE	546,057	527,680	525,222
ENTRY BUILDING	137,106	138,791	144,600
GENERAL MAINTENANCE	353,153	414,928	449,125
FIRE MITIGATION	14,400	53,200	32,100
PROPERTY/CAPITAL IMPROVEMENTS	86,442	180,369	470,242
UTILILTIES	140,157	153,320	144,915
TRANSFERS TO CAPITAL RESERVE FUND	0	1,027,950	0
TOTAL OP EXPENSES	1,277,314	2,496,238	1,766,204
NET GAIN OR (LOSS)	189,168	(927,742)	(190,933)
ENDING OP CASH BALANCE	1,460,672	532,930	341,997
RESTRICTED CASH (DRC)	(289,000)	(252,000)	(250,000)
ENDING NET OP CASH BALANCE	1,171,672	280,930	91,997

CAPITAL RESERVE FUND	2006 Act	2007 YE	2008 Prop
BEG BAL	0	0	737,950
REVENUES	ACT	EST.	EST.
OP FUND TRANSFER - COMM CENTER	0	1,027,950	0
ADD'L 2007 INTEREST EARNED - BLDG FUND		10,000	0
TOT LINE OF CREDIT/LOAN PROCEEDS REQ.			303,866
OTHER OP FUND TRANSFERS	0	0	15,933
TOTAL REVENUES	0	1,037,950	319,799
EXPENSES			
COMMUNITY CENTER PROJECT	12,731	300,000	1,041,816
Note: Project Tot: \$300,000 (FY2007) + \$1,041,816 (FY2008) = \$1,341,816			
DEBT SERVICE PRINCIPAL/INTEREST - 2008			15,933
TOTAL EXPENSE	12,731	300,000	1,057,749
NET GAIN OR (LOSS)	(12,731)	737,950	(737,950)
ENDING BALANCE	(12,731)	737,950	0
RESTRICTED-FUTURE CAP PROJECTS	0	0	0
NET ENDING RESERVE CASH BAL	(12,731)	737,950	0

FUNDS TOTALS	2006 Act	2007 YE	2008 Adopted
BEG BAL	1,271,504	1,460,672	1,270,880
REVENUES	ACT	EST.	EST.
TOTAL REVENUES	1,466,482	2,606,446	1,895,070
EXPENSES			
TOTAL EXPENSE	1,290,045	2,796,238	2,823,953
NET GAIN OR (LOSS)	176,437	(189,792)	(928,883)
ENDING BALANCE	1,447,941	1,270,880	341,997
RESTRICTED CASH	(289,000)	(252,000)	(250,000)
TOT END CASH BAL	1,158,941	1,018,880	91,997

OPERATING FUND PERFORMANCE	2007 YE	2008 PROP
TOT ACT(2007) & PROP(2008) OP REVENUES	1,568,496	1,575,271
LESS ACT(2007) & PROP(2008) OP EXPENSES	(2,496,238)	(1,766,204)
LESS TRNSFRS TO CAPITAL RESERVE FUI	1,027,950	0
NET TOTAL OP. EXPENSES:	(1,468,288)	(1,766,204)
ENDING BALANCE (NET GAIN OR LOSS):	100,208	(190,933)

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
REGULAR INCOME											
40400-ASSESSMENTS	1,207,518	135.94%	1,192,775	99.85%	1,114,842	1,179,942	98.25%	888,250	1,194,595	1,201,008	
40410-GOLF COURSE - ANNUAL FEE	37,315	213.23%	36,946	100.00%	37,145	37,145	100.00%	17,500	36,946	37,145	
40411-GOLF COURSE-SLASH PILE	0		0		0	0		0	0	0	
40415-FINES/VIOLATIONS/REPAIRS	6,410	160.25%	(450)	-30.00%	(1,330)	(580)	-38.67%	4,000	1,500	1,500	
40421-INTEREST - US BANK-OPERATING	716		922	184.40%	479	1,078	89.83%	0	500	1,200	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	36,371	36371.00%	60,176	1002.93%	36,468	58,968	131.04%	100	6,000	45,000	
40422A-INTEREST/DIVIDENDS - AG EDWARD	0		11,891	792.73%	7,241	12,241	122.41%	0	1,500	10,000	
40423-INTEREST - SDAA 97-1	256		153	153.00%	63	103	103.00%	0	100	100	
40424-INTEREST - ASSESSMENTS	5,561	27.81%	7,416	247.20%	5,328	7,328	183.20%	20,000	3,000	4,000	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0		0	0		0	0	0	
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0		0	0		0	0	0	
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0		0	0		0	0	0	
40425C-COYOTE RUN-SDAA PAVING	0		0		0	0		0	0	0	
40425D-OLD RANCH TRAIL SDAA	0		0		0	0		0	0	178,000	
40426-IREA & PSC - REFUND	0		5,099	212.46%	0	0		5,000	2,400	1,000	
40436-ROAD CUT/ENTRY PERMIT	500		3,500	116.67%	1,000	5,500	61.11%	0	3,000	9,000	
40437-GAIN ON SALE OF FIXED ASSET	800		4,600		0	0		0	0	0	
40438-MISC-EVENT,STATE TRASH&OTHER	1,001	33.37%	6,191	773.88%	1,487	1,887	235.88%	3,000	800	800	
40439-RECOVERY OF BAD DEBT	0		0		0	0		0	0	0	
TOTAL REGULAR INCOME	1,296,447	138.24%	1,329,218	106.31%	1,202,722	1,303,612	87.56%	937,850	1,250,341	1,488,753	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
OTHER INCOME											
40452-DESIGN-NEW CONSTRUCTION FEE	65,400	218.00%	27,700	123.11%	1,400	15,800	54.86%	30,000	22,500	28,800	
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0		0	0		0	0	0	
40453-DESIGN-ADDITIONS/ALTERATIONS	1,050		2,000	100.00%	6,500	7,500	375.00%	0	2,000	2,000	
40454-DESIGN-LANDSCAPE & ADDITIONS	1,200		2,950	421.43%	500	2,000	66.67%	0	700	3,000	
40458-QUARTERLY ASSESSMENT FEE	7,335		6,735	87.70%	4,050	7,550	107.86%	0	7,680	7,000	
40459-SALE OF PROPERTY	0		0		28,980	28,980		0	0	0	
40460-ASSESSMENT LATE CHARGE	6,325	105.42%	8,600	245.71%	6,625	9,625	160.42%	6,000	3,500	6,000	
40462-LEGAL FEES BILLED	12,906	215.10%	5,922	84.60%	8,223	11,223	187.05%	6,000	7,000	6,000	
40466-LIEN/RELEASE FEE BILLED	0		0		0	0		0	600	0	
40470-MAIL KIOSK MAINTENANCE FEE	11,950	199.17%	9,330	242.97%	4,684	8,184	116.91%	6,000	3,840	7,000	
40477-TRANSFER FEE	24,900	166.00%	19,300	128.67%	11,600	20,600	121.18%	15,000	15,000	17,000	
40478-RUSH FEE	2,590		1,175	235.00%	1,431	1,881	188.10%	0	500	1,000	
40480-ROAD IMPACT FEE	98,000	296.97%	52,500	100.00%	17,500	49,000	77.78%	33,000	52,500	63,000	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0		0	0		0	0	0	
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		0		3	3		0	800	0	
40484-ECHOES NEWSLETTER ADVERTISING	5,192		1,051	35.03%	0	0		0	3,000	0	
40485-FIRE MITIGATION GRANT	0		0		0	0		0	30,000	0	
40486-REFUND RECEIVED	0		0		0	0		0	0	0	
40499-DELETED INCOME ACCTS 1998-2001	0		0		0	0		0	0	0	
41442-BUILDING FUND	0		0		0	0		0	0	0	
41443-PRIOR YRS CASH CARRY FORWARD	0		0		0	0		0	0	0	
42413-SDAA. 2002-01	0		0		0	0		0	0	0	
42422-SDAA INTEREST	0		0		0	0		0	0	0	
TOTAL OTHER INCOME	236,848	246.72%	137,263	91.74%	91,496	162,346	115.30%	96,000	149,620	140,800	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
ADMINISTRATIVE EXPENSES											
50500-ACCOUNTING SERVICE	0		0		0	0		0	20,000	0	
50501-ACCT. SERVICE - ACT/LATE FEE	0		0		0	0		0	2,400	0	
50502-ACCT. SERVICE - ACT/LIENS	0		0		0	0		0	475	0	
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0		0	0		0	4,950	0	
50506-AUDIT & TAX RETURNS	3,912	48.90%	4,059	101.96%	4,091	4,091	101.64%	8,000	3,981	4,025	
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	(2,694)		320	3.20%	19,834	21,834	436.68%	0	10,000	5,000	
50507B-BAD DEBT-SDAA	0		0		0	0		0	0	0	
50508-BANK CHARGES	1,177	784.67%	1,441	120.08%	699	999	166.50%	150	1,200	600	
50512-COMMITTEES-EVENTS	1,276	106.33%	868	48.22%	603	2,003	111.28%	1,200	1,800	1,800	
50517-CPA CONSULTING	6,744		0		1,058	2,858	86.61%	0	8,000	3,300	
50518-DESIGN CONSULTANTS	28,201	51.27%	28,456	81.30%	13,273	25,774	103.10%	55,000	35,000	25,000	
50519-COMMITTEES-SUPPLIES,MAIL,ETC	0		377	1508.00%	0	0		0	25	0	
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	6,046		17,135	428.38%	6,142	8,642	172.84%	0	4,000	5,000	
50521-COMPUTER SOFTWARE/HARDWARE	3,491		10,894	136.18%	178	5,178	51.78%	0	8,000	10,000	
50528-DUES/EDUCATION/SUBSCRIPTIONS	2,005	100.25%	145	11.15%	520	1,270	79.38%	2,000	1,300	1,600	
50529-EMPLOYEE EXPENSE	0		10,660	888.33%	93	93		0	1,200	0	
50530-ENGINEER/PROFESSIONAL/CONSULT	0		62,365	1781.86%	9,544	22,044	88.18%	10,000	3,500	25,000	
50531-CONSULTANTS-RESERVE STUDY	0		0		0	0		0	0	4,000	
50535-GOVERNING DOCUMENTS	0		1,940	129.33%	618	618		0	1,500	0	
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	71,857	276.37%	74,990	85.10%	68,952	94,452	121.09%	26,000	88,119	78,000	
50538-INSURANCE DED/LEGAL CONTING	0		250		750	750		0	0	0	
50542-BANK SERVICE CHARGE	0		0		0	0		0	250	0	
50544-HONORARIUM	750		2,312	92.48%	1,259	1,258	62.90%	0	2,500	2,000	
50545A-LEGAL - GENERAL & RETAINER	11,002		22,996	229.96%	4,734	17,234	68.94%	0	10,000	25,000	
50545B-LEGAL - COLLECTIONS A/R	16,013		6,102	61.02%	7,915	10,914	181.90%	0	10,000	6,000	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0		0	0		0	0	0	
50545D-LEGAL - HERMITAGE RUN	0		0		0	0		0	0	0	

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
50545E-LEGAL - ELK REST RUN	0		0		0	0		0	0	0	
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0		0	0		0	0	0	
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0		0	0		0	0	0	
50545H-LEGAL - WORKERS COMPENSATION	0		0		0	0		0	0	0	
50547-LICENSES & PERMITS	397		0		0	100	50.00%	0	3,000	200	
50549-MAILBOX - NAMEPLATES/SUPPLIES	362	18.10%	351	175.50%	601	1,100	110.00%	2,000	200	1,000	
50550-MILEAGE REIMBURSED	747		1,815	90.75%	2,911	3,661	244.07%	0	2,000	1,500	
50557-ELECTION & ANNUAL MEETING	1,875	125.00%	400	13.33%	642	642	64.20%	1,500	3,000	1,000	
50558-BOD & STAFF MEETING	765	30.60%	649	108.17%	345	646	107.67%	2,500	600	600	
50559-MISCELLANEOUS/OTHER	17	0.30%	2,771	1385.50%	1,127	1,377	275.40%	5,700	200	500	
50561-OFFICE & DRC SUPPLIES	9,435	134.79%	5,764	115.28%	4,210	6,608	132.16%	7,000	5,000	5,000	
50570-POSTAGE & METER RENTAL	4,689	66.99%	5,978	119.56%	3,929	6,229	138.42%	7,000	5,000	4,500	
50571-POSTAGE - ECHOES NEWSLETTER	3,085		1,797	44.93%	780	1,380	125.45%	0	4,000	1,100	
50572-PRINTING - ECHOES NEWSLETTER	4,864		1,596	24.55%	1,189	2,189	109.45%	0	6,500	2,000	
50572A-DIRECTORY	3,682		0		0	0		0	0	0	
50573-PRINTING-COPIES & EQUIP RENTAL	3,137	36.06%	4,037	73.40%	1,352	3,353	83.83%	8,700	5,500	4,000	
50576-RENT OFFICE	32,832	140.31%	32,480	103.43%	16,576	29,834	112.52%	23,400	31,403	26,514	
50578-WEBBSITE	0		0		930	930		0	0		
50590-TAXES - INCOME	8,183	221.16%	0		0	0	0.00%	3,700	1,000	9,000	
50591-TAXES - PROPERTY	7,220	240.67%	9,040	100.44%	(4,826)	(4,826)	-241.30%	3,000	9,000	2,000	
50592-TRAINING - OFFICE STAFF	0		0		0	0		0	0	0	
50599-DELETED ADMIN EXP ACC1998-2001	0		0		0	0		0	0	0	
TOTAL ADMINISTRATIVE EXPENSE	231,067	138.49%	311,989	105.90%	170,029	273,235	107.05%	166,850	294,603	255,239	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
SALARIES & BENEFITS											
50608-PAYROLL 1 - SERVICES	2,104	150.29%	1,724	82.10%	930	2,034	92.24%	1,400	2,100	2,205	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	132,784		136,442	98.16%	61,141	130,641	93.99%	0	139,000	139,000	
50620-BENEFITS-DENTAL & HEALTH INSUR	45,963	224.21%	41,766	80.32%	18,908	45,408	85.68%	20,500	52,000	53,000	
50622-BENEFITS - BONUS	0		0		0	0		0	0	0	
50623-BENEFITS-SIMPLE RETIREMENT	5,683		2,355	47.10%	1,561	6,760	65.00%	0	5,000	10,400	
50630-PAYROLL - INSURANCE W.C.	11,180	148.81%	8,134	58.10%	11,255	13,755	98.25%	7,513	14,000	14,000	
50635-PAYROLL - TAXES FICA	25,698	133.59%	27,636	98.70%	12,683	27,560	92.62%	19,237	28,000	29,755	
50637-PAYROLL-UNEMPLOYMT/FED&STATE	2,453	37.51%	3,454	115.13%	4,840	7,795	131.85%	6,539	3,000	5,912	
50640-PAYROLL - CAR ALLOWANCE	0		0		0	0		0	0	0	
50650-SALARIES - ADMINISTRATIVE	176,006	167.05%	155,084	86.16%	77,308	173,269	90.28%	105,360	180,000	191,927	
50650A-SALARIES - ADMIN TEMP/PART TM	0		13,872		3,038	3,038		0	0	0	
50653-SALARIES - ENTRY	0		0		0	0		0	35,400	0	
50655-SALARIES - MAINTENANCE	105,441	88.21%	105,158	76.20%	68,874	146,248	94.51%	119,536	138,000	154,745	
50655A-SALARIES - MAINT TEMP/PART TIM	4,493		26,272	131.36%	577	10,215	52.97%	0	20,000	19,284	
50655B-SALARIES - MAINT TRASH AREA	46,008		80,349	223.19%	19,024	30,525	132.72%	0	36,000	23,000	
50658-SALARIES - FIRE MITIGATION	0		0		0	0		0	0	0	
TOTAL SALARIES & BENEFITS	557,813	199.16%	602,246	92.30%	280,138	597,248	92.85%	280,085	652,500	643,228	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
TOTAL PROPERTY MAINTENANCE	72,461	86.73%	125,071	74.42%	121,077	206,658	122.86%	83,550	168,058	168,200	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
TOTAL PROP/CAPITALIZED IMP.	198,036	238.60%	99,172	28.82%	144,127	902,927	69.49%	83,000	344,065	1,299,300	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
UTILITIES/SERVICES EXPENSES											
50876-CONDOMINIUM UTILITIES	2,651	115.26%	2,686	89.53%	825	2,325	77.50%	2,300	3,000	3,000	
50878-ELECTRICITY (IREA)	8,013	174.20%	7,460	93.25%	5,618	9,718	121.48%	4,600	8,000	8,000	
50879-ENVIROMENTAL MANAGEMENT	0		286	7.15%	659	659		0	4,000	0	
50880-GAS (XCEL)	5,266	81.02%	6,083	72.42%	(478)	2,623	37.47%	6,500	8,400	7,000	
50889-RECYCLING - OIL, BATTERIES,ETC	5,500	550.00%	2,743	65.31%	2,600	5,600	93.33%	1,000	4,200	6,000	
50891-TELEPHONE & FAX - OFFICE	5,420	45.17%	4,770	99.38%	2,842	5,343	106.86%	12,000	4,800	5,000	
50892-TELEPHONE-ENTRY & MAINTENANCE	1,487	1487.00%	2,108	124.00%	630	1,530	85.00%	100	1,700	1,800	
50893-TELEPHONE-PAGERS & WIRELESS	6,858	685.80%	5,947	99.12%	5,206	8,207	136.78%	1,000	6,000	6,000	
50894-TRASH-COMPACTOR LEASE	0		0		0	0		0	12,000	0	
50895-TRASH-COMPACTOR MAINTENANCE	2,312	462.40%	1,007	20.14%	0	1,500	50.00%	500	5,000	3,000	
50896-TRASH-REMOVAL	88,257	73.55%	99,136	147.96%	48,948	97,448	100.46%	120,000	67,000	97,000	
50897-WATER & SEWER	6,127		4,631	92.62%	1,867	4,867	81.12%	0	5,000	6,000	
50898-SLASH PILE REMOVAL	3,000		3,300	33.00%	0	5,000	33.33%	0	10,000	15,000	
TOTAL UTILITIES/SERVICES	134,889	91.14%	140,157	100.76%	68,717	144,820	91.77%	148,000	139,100	157,800	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
DEPRECIATION & SDAA											
50900-DEPRECIATION	55,278		0		0	0		0	0	0	
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0		0	0		0	0	0	
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0		0	0		0	0	0	
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0		0	0		0	0	0	
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0		0	0		0	0	0	
90201C-COYOTE RUN-SDAA PAVING	0		0		2,878	112		0	0	0	
90201D-OLD RANCH TRAIL SDAA	0		300		170	170		0	0	0	
97010-SDAA. EXPENSES FOR SDA 97-1	0		0		0	0		0	0	0	
99998-DELETED SDAA EXPENSE 1998-2001	0		0		0	0		0	0	0	
TOTAL DEPRECIATION & SDAA	55,278		300		3,048	282		0	0	0	0

2008 Budget Worksheet	2005		2006		2007			2005	2006	2007	2008
	YE Actual	Act v Bud	YE Actual	Act v Bud	YTD 6/07 Act	Projected YE	Act v Bud	YE Budgeted	YE Budgeted	YE Budgeted	Proposed
TOTAL INCOME	1,533,295	148.31%	1,466,481	104.75%	1,294,218	1,465,958	89.96%	1,033,850	1,399,961	1,629,553	0
TOTAL ALL EXPENSES	1,249,545	164.09%	1,278,935	80.02%	787,137	2,125,170	84.21%	761,485	1,598,326	2,523,767	0
CURRENT YEAR GAIN (LOSS)	283,750		187,546		507,081	(659,212)		272,365	(198,365)	(894,214)	0

FY2007

	JAN 06		JAN 07		JAN 08	FEB 06		FEB 07		FEB 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
REGULAR INCOME										
40400-ASSESSMENTS	1,088,745	91.28%	1,076,984	91.27%		0		(1,418)	-0.12%	
40410-GOLF COURSE - ANNUAL FEE	0		37,145	100.00%		0		0		
40411-GOLF COURSE-SLASH PILE	0		0			0		0		
40415-FINES/VIOLATIONS/REPAIRS	0		(1,170)	201.72%		0		0		
40421-INTEREST - US BANK-OPERATING	156	16.92%	121	11.22%		188	20.39%	165	15.31%	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	2,680	4.45%	7,524	12.76%		1,744	2.90%	4,847	8.22%	
40422A-INTEREST/DIVIDENDS - AG EDWARD	420	3.53%	826	6.75%		504	4.24%	1,303	10.64%	
40423-INTEREST - SDAA 97-1	13	8.39%	13	12.62%		12	7.74%	10	9.71%	
40424-INTEREST - ASSESSMENTS	387	5.22%	250	3.41%		1,631	21.99%	1,988	27.13%	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
40425C-COYOTE RUN-SDAA PAVING	0		0			0		0		
40425D-OLD RANCH TRAIL SDAA	0		0			0		0		
40426-IREA & PSC - REFUND	-1,200	-23.53%	0			0		0		
40436-ROAD CUT/ENTRY PERMIT	0		0			500	14.29%	0		
40437-GAIN ON SALE OF FIXED ASSET	0		0			0		0		
40438-MISC-EVENT,STATE TRASH&OTHER	100	1.62%	381	20.19%		100	1.62%	84	4.45%	
40439-RECOVERY OF BAD DEBT	0		0			0		0		
TOTAL REGULAR INCOME	1,091,301	82.10%	1,122,073	86.07%	0	4679	0.35%	6,980	0.54%	0
OTHER INCOME										
40452-DESIGN-NEW CONSTRUCTION FEE	3,600	13.00%	1,000	6.33%		1,200	4.33%	0		
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0		0		
40453-DESIGN-ADDITIONS/ALTERATIONS	0		500	6.67%		0		200	2.67%	
40454-DESIGN-LANDSCAPE & ADDITIONS	300	10.17%	400	20.00%		250	8.47%	100	5.00%	
40458-QUARTERLY ASSESSMENT FEE	1,695	25.17%	1,995	26.42%		0		0		
40459-SALE OF PROPERTY	0		0			0		0		
40460-ASSESSMENT LATE CHARGE	550	6.40%	300	3.12%		2,000	23.26%	2,600	27.01%	
40462-LEGAL FEES BILLED	0		205	1.83%		0		0		
40466-LIEN/RELEASE FEE BILLED	0		0			0		0		
40470-MAIL KIOSK MAINTENANCE FEE	700	7.50%	1,400	17.11%		700	7.50%	100	1.22%	
40477-TRANSFER FEE	1,700	8.81%	2,800	13.59%		1,400	7.25%	400	1.94%	
40478-RUSH FEE	200	17.02%	375	19.94%		225	19.15%	0		
40480-ROAD IMPACT FEE	0		3,500	7.14%		14,000	26.67%	3,500	7.14%	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0		0		
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		35	1166.67%		0		0		
40484-ECHOES NEWSLETTER ADVERTISING	496	47.19%	0			220	20.93%	0		
40485-FIRE MITIGATION GRANT	0		0			0		0		
40486-REFUND RECEIVED	0		0			0		0		
40499-DELETED INCOME ACCTS 1998-2001	0		0			0		0		
41442-BUILDING FUND	0		0			0		0		
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0		0		
42413-SDAA. 2002-01	0		0			0		0		
42422-SDAA INTEREST	0		0			0		0		
TOTAL OTHER INCOME	9,241	6.73%	12,510	7.71%	0	19,995	14.57%	6,900	4.25%	0

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	JAN 06		JAN 07		JAN 08	FEB 06		FEB 07		FEB 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
ADMINISTRATIVE EXPENSES										
50500-ACCOUNTING SERVICE	0		0			0		0		
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			0		0		
50502-ACCT. SERVICE - ACT/LIENS	0		0			0		0		
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			0		0		
50506-AUDIT & TAX RETURNS	0		0			0		0		
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	0		0			0		22,772	104.30%	
50507B-BAD DEBT-SDAA	0		0			0		0		
50508-BANK CHARGES	85	5.89%	91	9.11%		253	17.55%	208	20.82%	
50512-COMMITTEES-EVENTS	0		0			-80	-9.22%	0		
50517-CPA CONSULTING	0		371	12.98%		0		0		
50518-DESIGN CONSULTANTS	0		0			2,581	9.07%	1,783	6.92%	
50519-COMMITTEES-SUPPLIES.MAIL.ETC	0		0			0		0		
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	601	3.51%	150	1.74%		23	0.13%	264	3.05%	
50521-COMPUTER SOFTWARE/HARDWARE	549	5.04%	50	0.97%		100	0.92%	280	5.41%	
50528-DUES/EDUCATION/SUBSCRIPTIONS	0		0			35	24.14%	0		
50529-EMPLOYEE EXPENSE	0		0			0		0		
50530-ENGINEER/PROFESSIONAL/CONSULT	0		0			0		0		
50531-CONSULTANTS-RESERVE STUDY	0		0			0		0		
50535-GOVERNING DOCUMENTS	0		0			0		618	100.00%	
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	0		67,814	71.80%		74,072	98.78%	0		
50538-INSURANCE DED/LEGAL CONTING	0		250	33.33%		0		0		
50542-BANK SERVICE CHARGE	0		0			0		0		
50544-HONORARIUM	162	7.01%	190	15.10%		1,500	64.88%	750	59.62%	
50545A-LEGAL - GENERAL & RETAINER	0		0			0		1,096	6.36%	
50545B-LEGAL - COLLECTIONS A/R	0		0			0		470	4.31%	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0		0		
50545D-LEGAL - HERMITAGE RUN	0		0			0		0		
50545E-LEGAL - ELK REST RUN	0		0			0		0		
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0		0		
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0		0		
50545H-LEGAL - WORKERS COMPENSATION	0		0			0		0		
50547-LICENSES & PERMITS	0		0			0		0		
50549-MAILBOX - NAMEPLATES/SUPPLIES	44	12.57%	14	1.27%		8	2.29%	(21)	-1.91%	
50550-MILEAGE REIMBURSED	156	8.60%	319	8.71%		79	4.36%	70	1.91%	
50557-ELECTION & ANNUAL MEETING	80	20.00%	59	9.19%		250	62.50%	583	90.81%	
50558-BOD & STAFF MEETING	33	5.08%	40	6.19%		0		30	4.64%	
50559-MISCELLANEOUS/OTHER	0		406	29.48%		0		0		
50561-OFFICE & DRC SUPPLIES	265	4.60%	731	11.06%		604	10.48%	455	6.89%	
50570-POSTAGE & METER RENTAL	0		205	3.29%		0		1,172	18.82%	
50571-POSTAGE - ECHOES NEWSLETTER	635	35.34%	80	5.80%		335	18.64%	0		
50572-PRINTING - ECHOES NEWSLETTER	532	33.33%	295	13.48%		0		118	5.39%	
50572A-DIRECTORY	0		0			0		0		
50573-PRINTING-COPIES & EQUIP RENTAL	403	9.98%	337	10.05%		158	3.91%	158	4.71%	
50576-RENT OFFICE	5,376	16.55%	2,763	9.26%		2,688	8.28%	0		
50578-WEBSITE	0		0			0		0		
50590-TAXES - INCOME	0		0			0		0		
50591-TAXES - PROPERTY	8,262	91.39%	0			0		4,062	-84.17%	
50592-TRAINING - OFFICE STAFF	0		0			0		0		
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0		0		
TOTAL ADMINISTRATIVE EXPENSE	17184	5.51%	74,165	27.14%	0	82,606	26.48%	34,869	12.76%	0

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	JAN 06		JAN 07		JAN 08	FEB 06		FEB 07		FEB 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
SALARIES & BENEFITS										
50608-PAYROLL 1 - SERVICES	0		207	10.18%		252	14.59%	266	13.08%	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	5,656	4.15%	5,630	4.31%		6,089	4.46%	5,848	4.48%	
50620-BENEFITS-DENTAL & HEALTH INSUR	7,831	18.75%	4,009	8.83%		4,046	9.69%	4,841	10.66%	
50622-BENEFITS - BONUS	0		0			0		0		
50623-BENEFITS-SIMPLE RETIREMENT	-607	-25.79%	(508)	-7.51%		-607	-25.79%	(508)	-7.51%	
50630-PAYROLL - INSURANCE W.C.	1,079	13.27%	0			978	12.02%	1,543	11.22%	
50635-PAYROLL - TAXES FICA	1,664	6.02%	2,335	8.47%		2,009	7.27%	2,026	7.35%	
50637-PAYROLL-UNEMPLYMT/FED&STATE	860	24.89%	2,352	30.17%		552	15.98%	791	10.15%	
50640-PAYROLL - CAR ALLOWANCE	0		0			0		0		
50650-SALARIES - ADMINISTRATIVE	5,616	3.62%	12,771	7.37%		11,589	7.47%	11,334	6.54%	
50650A-SALARIES - ADMIN TEMP/PART TM	0		(371)	-12.21%		461	3.32%	1,429	47.04%	
50653-SALARIES - ENTRY	0		0			0		0		
50655-SALARIES - MAINTENANCE	10,461	9.95%	14,437	9.87%		7,341	6.98%	12,193	8.34%	
50655A-SALARIES - MAINT TEMP/PART TIM	1,157	4.40%	0			910	3.46%	292	2.86%	
50655B-SALARIES - MAINT TRASH AREA	8,489	10.57%	3,310	10.84%		6,425	8.00%	2,666	8.73%	
50658-SALARIES - FIRE MITIGATION	0		0			0		0		
TOTAL SALARIES & BENEFITS	42206	7.01%	44,172	7.40%		40045	6.65%	42,722	7.15%	
PROPERTY MAINTENANCE										
50703-EQUIPMENT REPAIRS/MAINTENANCE	859	15.78%	0			11	0.20%	0		
50715-JANITORIAL SERVICE	600	9.62%	600	9.87%		0		0		
50723-LANDSCAPE-MAINTENANCE	0		0			0		170	10.32%	
50724-LANDSCAPE-WEED/FERTILIZATION	0		0			0		0		
50730-MAINTENANCE-BLDG.REPAIR/SECURE	101	10.73%	379	4.93%		0		0		
50731-SEASONAL LIGHTING	0		0			0		0		
50732-CONDOMINIUM ASSESSMENT	0		709	72.05%		708	75.00%	0		
50733-MAINTENANCE-ENTRY BUILDING	0		0			0		0		
50734-MAINTENANCE-OFFICE BUILDING	0		0			0		0		
50735-MAINTENANCE-MAIL PODS	0		0			429	54.72%	0		
50736-TRUCK REPAIR & MAINTENANCE	83	0.85%	2,280	14.10%		101	1.04%	4,000	24.74%	
50737-PARK & TRAIL MAINTENANCE	375	4.28%	0			942	10.76%	0		
50760-ROAD-CONTRACT SERVICE	0		0			275	1.53%	0		
50761-ENGINEERING	0		0			0		0		
50762-ROAD-MAINTENANCE MATERIAL	-99	-0.97%	0			0		7,017	51.27%	
50765-ROAD-SNOW REMOVAL/CONTRACT SER	0		23,525	56.08%		0		10,860	25.89%	
50767-SIGNS REPAIR & REPLACE	2,315	92.23%	0			0		0		
50769-SNOW REMOVAL DAMAGE	0		0			0		262	72.18%	
50788-TOOLS,SUPPLIES,PAINT & STAIN	63	3.15%	0			0		333	15.57%	
50789-ENTRY BUILDING SUPPLIES	47	100.00%	0			0		0		
50790-FIRE MITIGATION	0		0			0		0		
50791-FIRE MITIGATION PLANNING	0		0			0		0		
50795-UNIFORMS	0		63	7.75%		0		0		
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	0		2,454	12.55%		14	0.12%	2,256	11.54%	
50798-FIRE MITIGATION GRANT	0		0			0		0		
50799-FIRE MITIGATION INTERNAL	0		0			0		0		
TOTAL PROPERTY MAINTENANCE	4343	3.47%	30,011	14.52%	0	2,479	1.98%	24,898	12.05%	0

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	JAN 06		JAN 07		JAN 08	FEB 06		FEB 07		FEB 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
PROPERTY/CAPITALIZED IMP.										
50845-COMMON AREA IMPROVEMENT	0		0			0		0		
50846-ENTRY BULLETIN BOARD	0		0			0		0		
50847-ENTRY SIGN MONUMENT	0		0			0		0		
50848-LAND-PROPERTY MAINTENANCE	0		0			0		0		
50849-LOSS: SALE OF PROPERTY	0		0			0		0		
50850-CONDOMINIUM IMPROVEMENT	0		0			0		0		
50855-CONTINGENCY	0		0			0		0		
50858-OFFICE BUILDING	0		3,880	0.66%		0		880	0.15%	
50858A-OFFICE BUILDING DOWN PAYMENT	0		0			0		0		
50859-OFFICE LANDSCAPE & PARKING	0		0			0		0		
50860-MAINTENANCE BLDG. IMPROVEMENT	0		0			0		0		
50862-MAINTENANCE EQUIPMENT	0		47,240	97.41%		0		1,256	2.59%	
50865-OFFICE EQUIPMENT	0		0			0		101	9.17%	
50867-TREES & SHRUBS	0		0			0		0		
50868-ROADS & DRAINAGE	0		0			0		0		
50868A-HERMITAGE RUN	0		0			0		0		
50868D-OLD RANCH TRAIL SDAA	0		0			0		0		
50869-TRAIL & BIKE PATH IMPROVEMENT	0		0			40	0.10%	0		
50870-GATE PURCHASE	0		0			0		0		
50871-TRASH AREA IMPROVEMENT	0		0			0		0		
50872-TRUCK & EQUIPMENT LEASE	0		0			0		0		
50872C-TRUCK PLOW & UPGRADE	0		0			0		0		
50873-ENTRY GATE RELOCATION	0		0			0		0		
50874-TRAFFIC/SPEED MONITOR	0		0			360	31.06%	0		
50875-EMERGENCY ROAD	0		0			0		0		
TOTAL PROP/CAPITALIZED IMP.	0	0.00%	51,120	5.66%	0	400	0.40%	2,236	0.25%	0
UTILITIES/SERVICES EXPENSES										
50876-CONDOMINIUM UTILITIES	246	9.16%	151	6.49%		78	2.91%	78	3.35%	
50878-ELECTRICITY (IREA)	-87	-1.17%	1,263	13.00%		845	11.33%	568	5.84%	
50879-ENVIRONMENTAL MANAGEMENT	0		0			0		0		
50880-GAS (XCEL)	1,430	23.51%	(554)	-21.12%		0		0		
50889-RECYCLING - OIL, BATTERIES,ETC	0		0			30	1.09%	658	11.75%	
50891-TELEPHONE & FAX - OFFICE	-307	-6.44%	396	7.41%		377	7.90%	399	7.47%	
50892-TELEPHONE-ENTRY & MAINTENANCE	125	5.94%	167	10.92%		204	9.69%	136	8.89%	
50893-TELEPHONE-PAGERS & WIRELESS	484	8.14%	1,309	15.95%		504	8.47%	154	1.88%	
50894-TRASH-COMPACTOR LEASE	0		0			0		0		
50895-TRASH-COMPACTOR MAINTENANCE	0		0			0		0		
50896-TRASH-REMOVAL	-6,497	-6.55%	0			7,655	7.72%	8,909	9.14%	
50897-WATER & SEWER	50	1.08%	0			176	3.80%	240	4.93%	
50898-SLASH PILE REMOVAL	0		0			0		0		
TOTAL UTILITIES/SERVICES	-4556	-3.25%	2,731	1.89%	0	9,869	7.04%	11,141	7.69%	0
DEPRECIATION & SDAA										
50900-DEPRECIATION	0		0			0		0		
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0		
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
90201C-COYOTE RUN-SDAA PAVING	0		0			0		112	100.00%	
90201D-OLD RANCH TRAIL SDAA	0		0			0		170	100.00%	
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0		
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0		

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	JAN 06		JAN 07		JAN 08	FEB 06		FEB 07		FEB 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
TOTAL DEPRECIATION & SDAA	0	0.00%	0	0.00%	0	0	0.00%	282	100.00%	0
TOTAL INCOME	1,100,541	75.05%	1,134,582	77.40%	0	24,673	1.68%	13,879	0.95%	0
TOTAL ALL EXPENSES	59,177	4.63%	202,199	9.52%	0	135,399	10.59%	115,866	5.45%	0
CURRENT YEAR GAIN (LOSS)	1,041,364		932,383		0	(110,726)		(101,987)		0

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	MAR 06		MAR 07		MAR 08	APR 06		APR 07		APR 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
REGULAR INCOME										
40400-ASSESSMENTS	3,167	0.27%	(554)	-0.05%		36,135	3.03%	38,111	3.23%	
40410-GOLF COURSE - ANNUAL FEE	36,946	100.00%	0			0		0		
40411-GOLF COURSE-SLASH PILE	0		0			0		0		
40415-FINES/VIOLATIONS/REPAIRS	-610	135.56%	0			0		(160)	27.59%	
40421-INTEREST - US BANK-OPERATING	136	14.75%	63	5.84%		100	10.85%	54	5.01%	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	3,014	5.01%	5,571	9.45%		5,196	8.63%	4,900	8.31%	
40422A-INTEREST/DIVIDENDS - AG EDWARD	760	6.39%	1,311	10.71%		0		1,521	12.43%	
40423-INTEREST - SDAA 97-1	13	8.39%	10	9.71%		13	8.39%	0		
40424-INTEREST - ASSESSMENTS	1,078	14.54%	1,080	14.74%		743	10.02%	801	10.93%	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
40425C-COYOTE RUN-SDAA PAVING	0		0			0		0		
40425D-OLD RANCH TRAIL SDAA	0		0			0		0		
40426-IREA & PSC - REFUND	6,299	123.53%	0			0		0		
40436-ROAD CUT/ENTRY PERMIT	0		0			0		500	9.09%	
40437-GAIN ON SALE OF FIXED ASSET	0		0			0		0		
40438-MISC-EVENT,STATE TRASH&OTHER	100	1.62%	81	4.29%		200	3.23%	827	43.83%	
40439-RECOVERY OF BAD DEBT	0		0			0		0		
TOTAL REGULAR INCOME	50,903	3.83%	7,563	0.58%	0	42,386	3.19%	46,554	3.57%	0
OTHER INCOME										
40452-DESIGN-NEW CONSTRUCTION FEE	4,600	16.61%	0			3,000	10.83%	400	2.53%	
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0		0		
40453-DESIGN-ADDITIONS/ALTERATIONS	0		800	10.67%		0		1,200	16.00%	
40454-DESIGN-LANDSCAPE & ADDITIONS	0		0			0		0		
40458-QUARTERLY ASSESSMENT FEE	0		0			0		2,055	27.22%	
40459-SALE OF PROPERTY	0		0			0		28,980	100.00%	
40460-ASSESSMENT LATE CHARGE	1,250	14.53%	1,350	14.03%		775	9.01%	1,000	10.39%	
40462-LEGAL FEES BILLED	797	13.46%	4,000	35.64%		160	2.70%	679	6.05%	
40466-LIEN/RELEASE FEE BILLED	0		0			0		0		
40470-MAIL KIOSK MAINTENANCE FEE	1,330	14.26%	335	4.09%		800	8.57%	809	9.89%	
40477-TRANSFER FEE	2,600	13.47%	800	3.88%		1,600	8.29%	2,000	9.71%	
40478-RUSH FEE	150	12.77%	75	3.99%		75	6.38%	225	11.96%	
40480-ROAD IMPACT FEE	3,500	6.67%	7,000	14.29%		3,500	6.67%	3,500	7.14%	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0		3		
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		0			0		0		
40484-ECHOES NEWSLETTER ADVERTISING	263	25.02%	0			72	6.85%	0		
40485-FIRE MITIGATION GRANT	0		0			0		0		
40486-REFUND RECEIVED	0		0			0		0		
40499-DELETED INCOME ACCTS 1998-2001	0		0			0		0		
41442-BUILDING FUND	0		0			0		0		
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0		0		
42413-SDAA. 2002-01	0		0			0		0		
42422-SDAA INTEREST	0		0			0		0		
TOTAL OTHER INCOME	14,490	10.56%	14,360	8.85%	0	9,982	7.27%	40,851	25.16%	0

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	MAR 06		MAR 07		MAR 08	APR 06		APR 07		APR 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
ADMINISTRATIVE EXPENSES										
50500-ACCOUNTING SERVICE	0		0			0		0		
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			0		0		
50502-ACCT. SERVICE - ACT/LIENS	0		0			0		0		
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			0		0		
50506-AUDIT & TAX RETURNS	4,059	100.00%	4,091	100.00%		0		0		
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	320	100.00%	(1,393)	-6.38%		0		(3,890)	-17.82%	
50507B-BAD DEBT-SDAA	0		0			0		0		
50508-BANK CHARGES	138	9.57%	74	7.41%		90	6.24%	73	7.31%	
50512-COMMITTEES-EVENTS	0		0			47	5.41%	603	30.10%	
50517-CPA CONSULTING	0		0			0		0		
50518-DESIGN CONSULTANTS	2,071	7.28%	3,280	12.73%		1,984	6.97%	1,710	6.63%	
50519-COMMITTEES-SUPPLIES,MAIL,ETC	240	63.66%	0			0		0		
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	1,136	6.63%	2,010	23.26%		150	0.88%	537	6.21%	
50521-COMPUTER SOFTWARE/HARDWARE	358	3.29%	128	2.47%		3,534	32.44%	(280)	-5.41%	
50528-DUES/EDUCATION/SUBSCRIPTIONS	0		35	2.76%		0		0		
50529-EMPLOYEE EXPENSE	0		0			0		93	100.00%	
50530-ENGINEER/PROFESSIONAL/CONSULT	150	0.24%	1,109	5.03%		0		0		
50531-CONSULTANTS-RESERVE STUDY	0		0			0		0		
50535-GOVERNING DOCUMENTS	0		0			1,940	100.00%	0		
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	0		0			1,037	1.38%	1,138	1.20%	
50538-INSURANCE DED/LEGAL CONTING	0		0			0		500	66.67%	
50542-BANK SERVICE CHARGE	0		0			0		0		
50544-HONORARIUM	100	4.33%	40	3.18%		0		0		
50545A-LEGAL - GENERAL & RETAINER	8,271	35.96%	800	4.64%		1,858	8.08%	1,096	6.36%	
50545B-LEGAL - COLLECTIONS A/R	977	16.01%	2,952	27.05%		160	2.62%	1,982	18.16%	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0		0		
50545D-LEGAL - HERMITAGE RUN	0		0			0		0		
50545E-LEGAL - ELK REST RUN	0		0			0		0		
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0		0		
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0		0		
50545H-LEGAL - WORKERS COMPENSATION	0		0			0		0		
50547-LICENSES & PERMITS	0		0			0		0		
50549-MAILBOX - NAMEPLATES/SUPPLIES	0		500	45.45%		8	2.29%	29	2.64%	
50550-MILEAGE REIMBURSED	251	13.84%	358	9.78%		58	3.20%	630	17.21%	
50557-ELECTION & ANNUAL MEETING	70	17.50%	0			0		0	0.00%	
50558-BOD & STAFF MEETING	57	8.78%	95	14.71%		0		30	4.64%	
50559-MISCELLANEOUS/OTHER	0		715	51.92%		0		0		
50561-OFFICE & DRC SUPPLIES	716	12.42%	565	8.55%		247	4.29%	402	6.08%	
50570-POSTAGE & METER RENTAL	642	10.74%	777	12.47%		59	0.99%	1,142	18.33%	
50571-POSTAGE - ECHOES NEWSLETTER	0		362	26.23%		0		84	6.09%	
50572-PRINTING - ECHOES NEWSLETTER	532	33.33%	120	5.48%		532	33.33%	211	9.64%	
50572A-DIRECTORY	0		0			0		0		
50573-PRINTING-COPIES & EQUIP RENTAL	158	3.91%	158	4.71%		285	7.06%	350	10.44%	
50576-RENT OFFICE	2,688	8.28%	5,525	18.52%		0		2,763	9.26%	
50578-WEBSITE	0		0			0		480	51.61%	
50590-TAXES - INCOME	0		0			0		0		
50591-TAXES - PROPERTY	394	4.36%	(8,888)	184.17%		0		0		
50592-TRAINING - OFFICE STAFF	0		0			0		0		
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0		0		
TOTAL ADMINISTRATIVE EXPENSE	23,328	7.48%	13,414	4.91%	0	11,990	3.84%	9,683	3.54%	0

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	MAR 06		MAR 07		MAR 08	APR 06		APR 07		APR 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
SALARIES & BENEFITS										
50608-PAYROLL 1 - SERVICES	135	7.82%	0			135	7.82%	134	6.59%	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	16,357	11.99%	15,765	12.07%		11,634	8.53%	11,529	8.82%	
50620-BENEFITS-DENTAL & HEALTH INSUR	4,053	9.70%	937	2.06%		297	0.71%	2,273	5.01%	
50622-BENEFITS - BONUS	0		0			0		0		
50623-BENEFITS-SIMPLE RETIREMENT	1,912	81.22%	(508)	-7.51%		-939	-39.89%	2,159	31.94%	
50630-PAYROLL - INSURANCE W.C.	1,823	22.41%	1,543	11.22%		0		4,321	31.41%	
50635-PAYROLL - TAXES FICA	2,011	7.28%	1,952	7.08%		2,007	7.26%	2,101	7.62%	
50637-PAYROLL-UNEMPLYMT/FED&STATE	202	5.85%	599	7.68%		182	5.27%	448	5.75%	
50640-PAYROLL - CAR ALLOWANCE	0		0			0		0		
50650-SALARIES - ADMINISTRATIVE	11,908	7.68%	11,304	6.52%		12,506	8.06%	13,833	7.98%	
50650A-SALARIES - ADMIN TEMP/PART TM	720	5.19%	1,046	34.43%		731	5.27%	934	30.74%	
50653-SALARIES - ENTRY	0		0			0		0		
50655-SALARIES - MAINTENANCE	7,098	6.75%	10,876	7.44%		6,728	6.40%	10,345	7.07%	
50655A-SALARIES - MAINT TEMP/PART TIM	1,142	4.35%	211	2.07%		915	3.48%	74	0.72%	
50655B-SALARIES - MAINT TRASH AREA	6,136	7.64%	3,129	10.25%		6,082	7.57%	3,214	10.53%	
50658-SALARIES - FIRE MITIGATION	0		0			0		0		
TOTAL SALARIES & BENEFITS	53,496	8.88%	46,854	7.84%	0	40,278	6.69%	51,365	8.60%	0
PROPERTY MAINTENANCE										
50703-EQUIPMENT REPAIRS/MAINTENANCE	156	2.87%	1,255	22.38%		1,072	19.69%	0		
50715-JANITORIAL SERVICE	720	11.54%	960	15.79%		600	9.62%	480	7.89%	
50723-LANDSCAPE-MAINTENANCE	0		0			312	1.60%	0		
50724-LANDSCAPE-WEED/FERTILIZATION	0		0			215	3.56%	0		
50730-MAINTENANCE-BLDG.REPAIR/SECURE	212	22.53%	(67)	-0.87%		101	10.73%	1,543	20.07%	
50731-SEASONAL LIGHTING	0		0			0		303	100.00%	
50732-CONDOMINIUM ASSESSMENT	0		0			0		0		
50733-MAINTENANCE-ENTRY BUILDING	418	67.86%	538	40.79%		0		120	9.10%	
50734-MAINTENANCE-OFFICE BUILDING	0		0			0		44	100.00%	
50735-MAINTENANCE-MAIL PODS	0		0			0		60	6.98%	
50736-TRUCK REPAIR & MAINTENANCE	825	8.49%	2,484	15.36%		920	9.47%	3,171	19.61%	
50737-PARK & TRAIL MAINTENANCE	778	8.89%	168	6.66%		1,005	11.48%	56	2.22%	
50760-ROAD-CONTRACT SERVICE	0		0			0		0		
50761-ENGINEERING	0		0			0		0		
50762-ROAD-MAINTENANCE MATERIAL	4,043	39.69%	669	4.89%		0		0		
50765-ROAD-SNOW REMOVAL/CONTRACT SER	0		4,540	10.82%		0		0		
50767-SIGNS REPAIR & REPLACE	0		0			0		72	3.44%	
50769-SNOW REMOVAL DAMAGE	0		0			0		0		
50788-TOOLS,SUPPLIES,PAINT & STAIN	40	2.00%	381	17.81%		0		340	15.90%	
50789-ENTRY BUILDING SUPPLIES	0		0			0		0		
50790-FIRE MITIGATION	0		0			0		0		
50791-FIRE MITIGATION PLANNING	0		0			0		0		
50795-UNIFORMS	0		0			0		0		
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	1,491	13.12%	2,475	12.66%		1,802	15.86%	2,302	11.77%	
50798-FIRE MITIGATION GRANT	0		0			0		0		
50799-FIRE MITIGATION INTERNAL	0		0			0		0		
TOTAL PROPERTY MAINTENANCE	8,682	6.94%	13,402	6.49%	0	6,026	4.82%	8,488	4.11%	0

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	MAR 06		MAR 07		MAR 08	APR 06		APR 07		APR 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
PROPERTY/CAPITALIZED IMP.										
50845-COMMON AREA IMPROVEMENT	0		0			0		351	2.53%	
50846-ENTRY BULLETIN BOARD	0		0			0		0		
50847-ENTRY SIGN MONUMENT	0		0			0		0		
50848-LAND-PROPERTY MAINTENANCE	0		0			0		0		
50849-LOSS: SALE OF PROPERTY	0		0			0		0		
50850-CONDOMINIUM IMPROVEMENT	0		0			0		0		
50855-CONTINGENCY	0		0			0		0		
50858-OFFICE BUILDING	0		4,850	0.82%		0		31,147	5.26%	
50858A-OFFICE BUILDING DOWN PAYMENT	0		0			0		0		
50859-OFFICE LANDSCAPE & PARKING	0		0			0		0		
50860-MAINTENANCE BLDG. IMPROVEMENT	0		0			0		0		
50862-MAINTENANCE EQUIPMENT	0		0			0		0		
50865-OFFICE EQUIPMENT	0		0			0		0		
50867-TREES & SHRUBS	0		0			0		0		
50868-ROADS & DRAINAGE	118	0.34%	80	0.18%		0		3,028	6.86%	
50868A-HERMITAGE RUN	0	#DIV/0!	0			0		0		
50868D-OLD RANCH TRAIL SDAA	0		0			0		0		
50869-TRAIL & BIKE PATH IMPROVEMENT	0		0			0		0		
50870-GATE PURCHASE	0		0			0		0		
50871-TRASH AREA IMPROVEMENT	0		0			0		0		
50872-TRUCK & EQUIPMENT LEASE	0		0			0		0		
50872C-TRUCK PLOW & UPGRADE	0		0			0		0		
50873-ENTRY GATE RELOCATION	0		0			0		0		
50874-TRAFFIC/SPEED MONITOR	294	25.37%	0			0		0		
50875-EMERGENCY ROAD	0		0			0		0		
TOTAL PROP/CAPITALIZED IMP.	412	0.42%	4,930	0.55%	0	0	0.00%	34,526	3.82%	0
UTILITIES/SERVICES EXPENSES										
50876-CONDOMINIUM UTILITIES	477	17.77%	274	11.78%		297	11.06%	125	5.38%	
50878-ELECTRICITY (IREA)	373	5.00%	1,830	18.83%		815	10.92%	666	6.85%	
50879-ENVIRONMENTAL MANAGEMENT	0		0			0		0		
50880-GAS (XCEL)	2,126	34.95%	(1,211)	-46.17%		682	11.21%	602	22.95%	
50889-RECYCLING - OIL, BATTERIES,ETC	0		450	8.04%		0		375	6.70%	
50891-TELEPHONE & FAX - OFFICE	373	7.82%	542	10.14%		372	7.80%	530	9.92%	
50892-TELEPHONE-ENTRY & MAINTENANCE	234	11.11%	97	6.34%		126	5.98%	0		
50893-TELEPHONE-PAGERS & WIRELESS	588	9.88%	1,323	16.12%		407	6.84%	565	6.88%	
50894-TRASH-COMPACTOR LEASE	0		0			0		0		
50895-TRASH-COMPACTOR MAINTENANCE	400	39.72%	0			0		0		
50896-TRASH-REMOVAL	7,205	7.27%	11,440	11.74%		9,276	9.36%	10,295	10.56%	
50897-WATER & SEWER	560	12.09%	483	9.92%		50	1.08%	352	7.23%	
50898-SLASH PILE REMOVAL	0		0			0		0		
TOTAL UTILITIES/SERVICES	12,336	8.80%	15,228	10.52%	0	12,025	8.58%	13,510	9.33%	0
DEPRECIATION & SDAA										
50900-DEPRECIATION	0		0			0		0		
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0		
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
90201C-COYOTE RUN-SDAA PAVING	0		0			0		0		
90201D-OLD RANCH TRAIL SDAA	0		0			0		0		
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0		
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0		

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	MAR 06		MAR 07		MAR 08	APR 06		APR 07		APR 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
TOTAL DEPRECIATION & SDAA	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0
TOTAL INCOME	65,392	4.46%	21,923	1.50%	0	52,368	3.57%	87,405	5.96%	0
TOTAL ALL EXPENSES	98,254	7.68%	93,828	4.42%	0	70,318	5.50%	117,571	5.53%	0
CURRENT YEAR GAIN (LOSS)	(32,862)		(71,906)		0	(17,950)		(30,166)		0

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	MAY 06		MAY 07		MAY 08	JUN 06		JUN 07		JUN 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
REGULAR INCOME										
40400-ASSESSMENTS	2,865	0.24%	1,719	0.15%		0		0		
40410-GOLF COURSE - ANNUAL FEE	0	0.00%	0			0		0		
40411-GOLF COURSE-SLASH PILE	0		0			0		0		
40415-FINES/VIOLATIONS/REPAIRS	0		0			0		0		
40421-INTEREST - US BANK-OPERATING	55	5.97%	40	3.71%		54	5.86%	35	3.25%	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	7,959	13.23%	4,531	7.68%		4,451	7.40%	9,095	15.42%	
40422A-INTEREST/DIVIDENDS - AG EDWARD	1,582	13.30%	1,184	9.67%		970	8.16%	1,096	8.95%	
40423-INTEREST - SDAA 97-1	0		20	19.42%		26	16.77%	10	9.71%	
40424-INTEREST - ASSESSMENTS	531	7.16%	585	7.98%		543	7.32%	624	8.52%	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
40425C-COYOTE RUN-SDAA PAVING	0		0			0		0		
40425D-OLD RANCH TRAIL SDAA	0		0			0		0		
40426-IREA & PSC - REFUND	0		0			0		0		
40436-ROAD CUT/ENTRY PERMIT	0		500	9.09%		1,000	28.57%	0		
40437-GAIN ON SALE OF FIXED ASSET	0		0			0		0		
40438-MISC-EVENT,STATE TRASH&OTHER	0		51	2.70%		141	2.28%	63	3.34%	
40439-RECOVERY OF BAD DEBT	0		0			0		0		
TOTAL REGULAR INCOME	12,992	0.98%	8,630	0.66%	0	7184	0.54%	10,923	0.84%	0
OTHER INCOME										
40452-DESIGN-NEW CONSTRUCTION FEE	7,400	26.71%	0			4,000	14.44%	0		
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0		0		
40453-DESIGN-ADDITIONS/ALTERATIONS	0		1,400	18.67%		0		2,400	32.00%	
40454-DESIGN-LANDSCAPE & ADDITIONS	1,000	33.90%	0			500	16.95%	0		
40458-QUARTERLY ASSESSMENT FEE	0		0			0		0		
40459-SALE OF PROPERTY	0		0			0		0		
40460-ASSESSMENT LATE CHARGE	550	6.40%	925	9.61%		650	7.56%	450	4.68%	
40462-LEGAL FEES BILLED	0		1,742	15.52%		2,305	38.92%	1,597	14.23%	
40466-LIEN/RELEASE FEE BILLED	0		0			0		0		
40470-MAIL KIOSK MAINTENANCE FEE	1,700	18.22%	800	9.78%		800	8.57%	1,240	15.15%	
40477-TRANSFER FEE	3,400	17.62%	2,400	11.65%		1,800	9.33%	3,200	15.53%	
40478-RUSH FEE	150	12.77%	275	14.62%		0		481	25.57%	
40480-ROAD IMPACT FEE	0		0			14,000	26.67%	0		
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0		-3		
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		0			0		-32	-1066.67%	
40484-ECHOES NEWSLETTER ADVERTISING	0		0			0		0		
40485-FIRE MITIGATION GRANT	0		0			0		0		
40486-REFUND RECEIVED	0		0			0		0		
40499-DELETED INCOME ACCTS 1998-2001	0		0			0		0		
41442-BUILDING FUND	0		0			0		0		
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0		0		
42413-SDAA. 2002-01	0		0			0		0		
42422-SDAA INTEREST	0		0			0		0		
TOTAL OTHER INCOME	14,200	10.35%	7,542	4.65%	0	24,055	17.52%	9,333	5.75%	0

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	MAY 06		MAY 07		MAY 08	JUN 06		JUN 07		JUN 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
ADMINISTRATIVE EXPENSES										
50500-ACCOUNTING SERVICE	0		0			0		0		
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			0		0		
50502-ACCT. SERVICE - ACT/LIENS	0		0			0		0		
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			0		0		
50506-AUDIT & TAX RETURNS	0		0			0		0		
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	0		960	4.40%		0		1,385	6.34%	
50507B-BAD DEBT-SDAA	0		0			0		0		
50508-BANK CHARGES	124	8.60%	181	18.12%		133	9.22%	72	7.21%	
50512-COMMITTEES-EVENTS	0		0			-43	-4.95%	0		
50517-CPA CONSULTING	0		439	15.36%		0		248	8.68%	
50518-DESIGN CONSULTANTS	1,850	6.50%	3,207	12.44%		3,623	12.73%	3,294	12.78%	
50519-COMMITTEES-SUPPLIES,MAIL,ETC	0		0			0		0		
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	5,217	30.45%	2,885	33.38%		173	1.01%	296	3.43%	
50521-COMPUTER SOFTWARE/HARDWARE	2,052	18.84%	0			1,100	10.10%	0		
50528-DUES/EDUCATION/SUBSCRIPTIONS	0		485	38.19%		0		0		
50529-EMPLOYEE EXPENSE	0		0			5,000	46.90%	0		
50530-ENGINEER/PROFESSIONAL/CONSULT	9,027	14.47%	1,399	6.35%		7,061	11.32%	7,036	31.92%	
50531-CONSULTANTS-RESERVE STUDY	0		0			0		0		
50535-GOVERNING DOCUMENTS	0		0			0		0		
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	0		0			-119	-0.16%	0		
50538-INSURANCE DED/LEGAL CONTING	0		0			0		0		
50542-BANK SERVICE CHARGE	0		0			0		0		
50544-HONORARIUM	200	8.65%	77	6.12%		0		201	15.98%	
50545A-LEGAL - GENERAL & RETAINER	0		1,182	6.86%		5,775	25.11%	560	3.25%	
50545B-LEGAL - COLLECTIONS A/R	0		715	6.55%		2,305	37.77%	1,795	16.45%	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0		0		
50545D-LEGAL - HERMITAGE RUN	0		0			0		0		
50545E-LEGAL - ELK REST RUN	0		0			0		0		
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0		0		
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0		0		
50545H-LEGAL - WORKERS COMPENSATION	0		0			0		0		
50547-LICENSES & PERMITS	0		0			0		0		
50549-MAILBOX - NAMEPLATES/SUPPLIES	42	12.00%	39	3.55%		31	8.86%	39	3.55%	
50550-MILEAGE REIMBURSED	87	4.80%	924	25.24%		124	6.84%	610	16.66%	
50557-ELECTION & ANNUAL MEETING	0		0			0		0		
50558-BOD & STAFF MEETING	7	1.08%	92	14.24%		153	23.57%	59	9.13%	
50559-MISCELLANEOUS/OTHER	529	19.10%	6	0.44%		259	9.35%	0		
50561-OFFICE & DRC SUPPLIES	200	3.47%	1,330	20.13%		526	9.13%	725	10.97%	
50570-POSTAGE & METER RENTAL	0		633	10.16%		1,659	27.75%	0		
50571-POSTAGE - ECHOES NEWSLETTER	447	24.87%	85	6.16%		0		169	12.25%	
50572-PRINTING - ECHOES NEWSLETTER	0		122	5.57%		0		323	14.76%	
50572A-DIRECTORY	0		0			0		0		
50573-PRINTING-COPIES & EQUIP RENTAL	926	22.93%	158	4.71%		150	3.71%	192	5.73%	
50576-RENT OFFICE	5,376	16.55%	2,763	9.26%		2,688	8.28%	2,763	9.26%	
50578-WEBSITE	0		250	26.88%		0		200	21.51%	
50590-TAXES - INCOME	0		0			0		0		
50591-TAXES - PROPERTY	0		0			0		0		
50592-TRAINING - OFFICE STAFF	0		0			0		0		
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0		0		
TOTAL ADMINISTRATIVE EXPENSE	26,083	8.36%	17,932	6.56%	0	30,598	9.81%	19,967	7.31%	0

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	MAY 06		MAY 07		MAY 08	JUN 06		JUN 07		JUN 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
SALARIES & BENEFITS										
50608-PAYROLL 1 - SERVICES	141	8.16%	165	8.11%		140	8.11%	158	7.77%	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	5,557	4.07%	11,129	8.52%		17,127	12.55%	11,240	8.60%	
50620-BENEFITS-DENTAL & HEALTH INSUR	4,183	10.02%	3,250	7.16%		6,026	14.43%	3,598	7.92%	
50622-BENEFITS - BONUS	0		0			0		0		
50623-BENEFITS-SIMPLE RETIREMENT	1,045	44.39%	-69	-1.02%		219	9.30%	994	14.70%	
50630-PAYROLL - INSURANCE W.C.	-1,197	-14.72%	3,848	27.98%		978	12.02%	0		
50635-PAYROLL - TAXES FICA	2,427	8.78%	2,135	7.75%		1,943	7.03%	2,133	7.74%	
50637-PAYROLL-UNEMPLYMT/FED&STATE	157	4.54%	302	3.87%		204	5.90%	347	4.45%	
50640-PAYROLL - CAR ALLOWANCE	0		0			0		0		
50650-SALARIES - ADMINISTRATIVE	18,111	11.68%	14,055	8.11%		8,594	5.54%	14,011	8.09%	
50650A-SALARIES - ADMIN TEMP/PART TM	360	2.59%	0			694	5.00%	0		
50653-SALARIES - ENTRY	0		0			0		0		
50655-SALARIES - MAINTENANCE	6,632	6.31%	10,522	7.19%		8,080	7.68%	10,500	7.18%	
50655A-SALARIES - MAINT TEMP/PART TM	947	3.60%	0			3,728	14.19%	0		
50655B-SALARIES - MAINT TRASH AREA	6,029	7.50%	3,329	10.91%		6,271	7.80%	3,377	11.06%	
50658-SALARIES - FIRE MITIGATION	0		0			0		0		
TOTAL SALARIES & BENEFITS	44,392	7.37%	48,666	8.15%	0	54,004	8.97%	46,358	7.76%	0
PROPERTY MAINTENANCE										
50703-EQUIPMENT REPAIRS/MAINTENANCE	265	4.87%	590	10.52%		9	0.17%	263	4.69%	
50715-JANITORIAL SERVICE	600	9.62%	480	7.89%		0		360	5.92%	
50723-LANDSCAPE-MAINTENANCE	155	0.79%	54	3.28%		611	3.13%	424	25.73%	
50724-LANDSCAPE-WEED/FERTILIZATION	666	11.01%	0			0		0		
50730-MAINTENANCE-BLDG.REPAIR/SECURE	151	16.05%	0			0		335	4.36%	
50731-SEASONAL LIGHTING	0		0			0		0		
50732-CONDOMINIUM ASSESSMENT	0		0			0		0		
50733-MAINTENANCE-ENTRY BUILDING	0		161	12.21%		127	20.62%	0		
50734-MAINTENANCE-OFFICE BUILDING	0		0			0		0		
50735-MAINTENANCE-MAIL PODS	0		0			24	3.06%	0		
50736-TRUCK REPAIR & MAINTENANCE	237	2.44%	1,732	10.71%		30	0.31%	0		
50737-PARK & TRAIL MAINTENANCE	665	7.60%	0			0		100	3.96%	
50760-ROAD-CONTRACT SERVICE	17,728	98.47%	7,840	22.63%		0		21,806	62.94%	
50761-ENGINEERING	0		0			0		0		
50762-ROAD-MAINTENANCE MATERIAL	0		0			0		0		
50765-ROAD-SNOW REMOVAL/CONTRACT SER	0		27	0.06%		0		0		
50767-SIGNS REPAIR & REPLACE	0		181	8.66%		0		337	16.12%	
50769-SNOW REMOVAL DAMAGE	0		83	22.87%		0		18	4.96%	
50788-TOOLS,SUPPLIES,PAINT & STAIN	123	6.14%	37	1.73%		274	13.69%	248	11.59%	
50789-ENTRY BUILDING SUPPLIES	0		0			0		0		
50790-FIRE MITIGATION	0		5,093	14.09%		0		1,042	2.88%	
50791-FIRE MITIGATION PLANNING	0		0			0		0		
50795-UNIFORMS	0		0			0		0		
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	227		2,995	15.31%		65	0.57%	75	0.38%	
50798-FIRE MITIGATION GRANT	0		0			0		0		
50799-FIRE MITIGATION INTERNAL	0		0			0		0		
TOTAL PROPERTY MAINTENANCE	20,818	16.64%	19,273	9.33%	0	1,139	0.91%	25,008	12.10%	0

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	MAY 06		MAY 07		MAY 08	JUN 06		JUN 07		JUN 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
PROPERTY/CAPITALIZED IMP.										
50845-COMMON AREA IMPROVEMENT	651	28.83%	675	4.87%		1,460	64.66%	846	6.10%	
50846-ENTRY BULLETIN BOARD	0		0			0		0		
50847-ENTRY SIGN MONUMENT	0		0			0		0		
50848-LAND-PROPERTY MAINTENANCE	0		0			0		0		
50849-LOSS: SALE OF PROPERTY	0		0			0		0		
50850-CONDOMINIUM IMPROVEMENT	0		0			0		0		
50855-CONTINGENCY	0		0			0		0		
50858-OFFICE BUILDING	6,000	47.13%	26,651	4.50%		3,000	23.56%	0		
50858A-OFFICE BUILDING DOWN PAYMENT	0		0			0		0		
50859-OFFICE LANDSCAPE & PARKING	0		0			0		0		
50860-MAINTENANCE BLDG. IMPROVEMENT	0		0			0		0		
50862-MAINTENANCE EQUIPMENT	0		0			0		0		
50865-OFFICE EQUIPMENT	0		0			0		0		
50867-TREES & SHRUBS	717	100.00%	0			0		0		
50868-ROADS & DRAINAGE	0		9,048	20.49%		-4,608	-13.22%	12,000	27.18%	
50868A-HERMITAGE RUN	0		0			0		0		
50868D-OLD RANCH TRAIL SDAA	0		0			0		0		
50869-TRAIL & BIKE PATH IMPROVEMENT	37,733	98.55%	1,115	9.22%		0		979	8.09%	
50870-GATE PURCHASE	0		0			0		0		
50871-TRASH AREA IMPROVEMENT	0		0			0		0		
50872-TRUCK & EQUIPMENT LEASE	0		0			0		0		
50872C-TRUCK PLOW & UPGRADE	0		0			0		0		
50873-ENTRY GATE RELOCATION	0		0			0		0		
50874-TRAFFIC/SPEED MONITOR	473	40.81%	0			32	2.76%	0		
50875-EMERGENCY ROAD	0		0			0		0		
TOTAL PROP/CAPITALIZED IMP.	45,575	45.96%	37,489	4.15%	0	(116)	-0.12%	13,825	1.53%	0
UTILITIES/SERVICES EXPENSES										
50876-CONDOMINIUM UTILITIES	57	2.12%	117	5.03%		301	11.21%	80	3.44%	
50878-ELECTRICITY (IREA)	609	8.16%	705	7.25%		583	7.82%	586	6.03%	
50879-ENVIRONMENTAL MANAGEMENT	0		0			0		659	100.00%	
50880-GAS (XCEL)	0		491	18.72%		395	6.49%	195	7.43%	
50889-RECYCLING - OIL, BATTERIES,ETC	0		375	6.70%		2,283	83.23%	742	13.25%	
50891-TELEPHONE & FAX - OFFICE	372	7.80%	396	7.41%		519	10.88%	580	10.86%	
50892-TELEPHONE-ENTRY & MAINTENANCE	220	10.45%	230	15.03%		173	8.21%	0		
50893-TELEPHONE-PAGERS & WIRELESS	447	7.51%	793	9.66%		447	7.51%	1,063	12.95%	
50894-TRASH-COMPACTOR LEASE	0		0			0		0		
50895-TRASH-COMPACTOR MAINTENANCE	0		0			263	26.12%	0		
50896-TRASH-REMOVAL	7,502	7.57%	9,826	10.08%		0		8,478	8.70%	
50897-WATER & SEWER	562	12.14%	740	15.20%		656	14.17%	52	1.07%	
50898-SLASH PILE REMOVAL	0		0			1,800	54.55%	0		
TOTAL UTILITIES/SERVICES	9,769	6.97%	13,673	9.44%	0	7,421	5.29%	12,435	8.59%	0
DEPRECIATION & SDAA										
50900-DEPRECIATION	0		0			0		0		
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0		
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
90201C-COYOTE RUN-SDAA PAVING	0		0			0		0		
90201D-OLD RANCH TRAIL SDAA	0		0			0		0		
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0		
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0		

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	MAY 06		MAY 07		MAY 08	JUN 06		JUN 07		JUN 08
	Actual	%	Actual	%	Budget	Actual	%	Actual	%	Budget
TOTAL DEPRECIATION & SDAA	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0
TOTAL INCOME	27,192	1.85%	16,172	1.10%	0	31,239	2.13%	20,256	1.38%	0
TOTAL ALL EXPENSES	146,637	11.47%	137,033	6.45%	0	93,046	7.28%	117,593	5.53%	0
CURRENT YEAR GAIN (LOSS)	(119,445)		(120,861)		0	(61,807)		(97,337)		0

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	JUL 06		JUL 07		JUL 08	AUG 06		AUG 07		AUG 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
REGULAR INCOME										
40400-ASSESSMENTS	30,348	2.54%	32,550	2.76%		287	0.02%	0		
40410-GOLF COURSE - ANNUAL FEE	0		0			0		0		
40411-GOLF COURSE-SLASH PILE	0		0			0		0		
40415-FINES/VIOLATIONS/REPAIRS	0		125	-21.55%		0		125	-21.55%	
40421-INTEREST - US BANK-OPERATING	47	5.10%	100	9.28%		46	4.99%	100	9.28%	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	7,001	11.63%	3,750	6.36%		9,227	15.33%	3,750	6.36%	
40422A-INTEREST/DIVIDENDS - AG EDWARD	1,432	12.04%	833	6.80%		0		833	6.80%	
40423-INTEREST - SDAA 97-1	13	8.39%	10	9.71%		13	8.39%	10	9.71%	
40424-INTEREST - ASSESSMENTS	452	6.09%	333	4.54%		186	2.51%	333	4.54%	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
40425C-COYOTE RUN-SDAA PAVING	0		0			0		0		
40425D-OLD RANCH TRAIL SDAA	0		0			0		0		
40426-IREA & PSC - REFUND	0		0			0		0		
40436-ROAD CUT/ENTRY PERMIT	0		750	13.64%		500	14.29%	750	13.64%	
40437-GAIN ON SALE OF FIXED ASSET	0		0			0		0		
40438-MISC-EVENT,STATE TRASH&OTHER	300	4.85%	66	3.50%		0		67	3.55%	
40439-RECOVERY OF BAD DEBT	0		0			0		0		
TOTAL REGULAR INCOME	39,593	2.98%	38,517	2.95%	0	10,258	0.77%	5,968	0.46%	0
OTHER INCOME										
40452-DESIGN-NEW CONSTRUCTION FEE	500	1.81%	2,400	15.19%		400	1.44%	2,400	15.19%	
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0		0		
40453-DESIGN-ADDITIONS/ALTERATIONS	0		167	2.23%		600	30.00%	167	2.23%	
40454-DESIGN-LANDSCAPE & ADDITIONS	200	6.78%	250	12.50%		300	10.17%	250	12.50%	
40458-QUARTERLY ASSESSMENT FEE	3,390	50.33%	1,750	23.18%		0		0		
40459-SALE OF PROPERTY	0		0			0		0		
40460-ASSESSMENT LATE CHARGE	575	6.69%	500	5.19%		575	6.69%	500	5.19%	
40462-LEGAL FEES BILLED	165	2.79%	500	4.46%		3,437	58.03%	500	4.46%	
40466-LIEN/RELEASE FEE BILLED	0		0			0		0		
40470-MAIL KIOSK MAINTENANCE FEE	700	7.50%	700	8.55%		700	7.50%	700	8.55%	
40477-TRANSFER FEE	1,400	7.25%	1,750	8.50%		1,400	7.25%	1,250	6.07%	
40478-RUSH FEE	75	6.38%	75	3.99%		0		75	3.99%	
40480-ROAD IMPACT FEE	3,500	6.67%	5,250	10.71%		0		5,250	10.71%	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0		0		
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		0	0.00%		0		0		
40484-ECHOES NEWSLETTER ADVERTISING	0		0			0		0		
40485-FIRE MITIGATION GRANT	0		0			0		0		
40486-REFUND RECEIVED	0		0			0		0		
40499-DELETED INCOME ACCTS 1998-2001	0		0			0		0		
41442-BUILDING FUND	0		0			0		0		
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0		0		
42413-SDAA. 2002-01	0		0			0		0		
42422-SDAA INTEREST	0		0			0		0		
TOTAL OTHER INCOME	10,505	7.65%	13,342	8.22%	0	7,412	5.40%	11,092	6.83%	0

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	JUL 06		JUL 07		JUL 08	AUG 06		AUG 07		AUG 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
ADMINISTRATIVE EXPENSES										
50500-ACCOUNTING SERVICE	0		0			0		0		
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			0		0		
50502-ACCT. SERVICE - ACT/LIENS	0		0			0		0		
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			0		0		
50506-AUDIT & TAX RETURNS	0		0			0		0		
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	0		500	2.29%		0		500	2.29%	
50507B-BAD DEBT-SDAA	0		0			0		0		
50508-BANK CHARGES	136	9.43%	50	5.01%		117	8.11%	50	5.01%	
50512-COMMITTEES-EVENTS	0		0			0		400	19.97%	
50517-CPA CONSULTING	0		300	10.50%		0		300	10.50%	
50518-DESIGN CONSULTANTS	3,618	12.71%	2,500	9.70%		4,335	15.23%	2,500	9.70%	
50519-COMMITTEES-SUPPLIES,MAIL,ETC	50	13.26%	0			0		0		
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	450	2.63%	500	5.79%		3,873	22.60%	500	5.79%	
50521-COMPUTER SOFTWARE/HARDWARE	1,000	9.18%	1,250	24.14%		1,000	9.18%	1,250	24.14%	
50528-DUES/EDUCATION/SUBSCRIPTIONS	0		125	9.84%		100	68.97%	125	9.84%	
50529-EMPLOYEE EXPENSE	0		0			5,152	48.33%	0		
50530-ENGINEER/PROFESSIONAL/CONSULT	3,000	4.81%	2,083	9.45%		1,244	1.99%	2,083	9.45%	
50531-CONSULTANTS-RESERVE STUDY	0		0			0		0		
50535-GOVERNING DOCUMENTS	0		0			0		0		
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	0		10,500	11.12%		0		0		
50538-INSURANCE DED/LEGAL CONTING	0		0			0		0		
50542-BANK SERVICE CHARGE	0		0			0		0		
50544-HONORARIUM	0		0			0		0		
50545A-LEGAL - GENERAL & RETAINER	365	1.59%	2,083	12.09%		709	3.08%	2,083	12.09%	
50545B-LEGAL - COLLECTIONS A/R	0		500	4.58%		165	2.70%	500	4.58%	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0		0		
50545D-LEGAL - HERMITAGE RUN	0		0			0		0		
50545E-LEGAL - ELK REST RUN	0		0			0		0		
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0		0		
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0		0		
50545H-LEGAL - WORKERS COMPENSATION	0		0			0		0		
50547-LICENSES & PERMITS	0		0			0		0		
50549-MAILBOX - NAMEPLATES/SUPPLIES	40	11.43%	83	7.55%		83	23.71%	83	7.55%	
50550-MILEAGE REIMBURSED	0		125	3.41%		180	9.92%	125	3.41%	
50557-ELECTION & ANNUAL MEETING	0		0			0		0		
50558-BOD & STAFF MEETING	0		50	7.74%		70	10.79%	50	7.74%	
50559-MISCELLANEOUS/OTHER	25	0.90%	50	3.63%		117	4.22%	50	3.63%	
50561-OFFICE & DRC SUPPLIES	179	3.11%	400	6.05%		821	14.24%	400	6.05%	
50570-POSTAGE & METER RENTAL	107	1.79%	400	6.42%		12	0.20%	400	6.42%	
50571-POSTAGE - ECHOES NEWSLETTER	0		100	7.25%		0		100	7.25%	
50572-PRINTING - ECHOES NEWSLETTER	0		200	9.14%		0		200	9.14%	
50572A-DIRECTORY	0		0			0		0		
50573-PRINTING-COPIES & EQUIP RENTAL	0		333	9.93%		632	15.65%	333	9.93%	
50576-RENT OFFICE	2,688	8.28%	2,210	7.41%		2,688	8.28%	2,209	7.40%	
50578-WEBSITE	0		0			0		0		
50590-TAXES - INCOME	0		0			0		0		
50591-TAXES - PROPERTY	384	4.25%	0			0		0		
50592-TRAINING - OFFICE STAFF	0		0			0		0		
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0		0		
TOTAL ADMINISTRATIVE EXPENSE	12,042	3.86%	24,342	8.91%	0	21,296	6.83%	14,241	5.21%	0

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	JUL 06		JUL 07		JUL 08	AUG 06		AUG 07		AUG 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
SALARIES & BENEFITS										
50608-PAYROLL 1 - SERVICES	142	8.22%	184	9.05%		148	8.57%	184	9.05%	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	11,164	8.18%	11,583	8.87%		11,622	8.52%	11,583	8.87%	
50620-BENEFITS-DENTAL & HEALTH INSUR	2,781	6.66%	4,417	9.73%		2,821	6.75%	4,417	9.73%	
50622-BENEFITS - BONUS	0		0			0		0		
50623-BENEFITS-SIMPLE RETIREMENT	223	9.47%	867	12.83%		338	14.36%	867	12.83%	
50630-PAYROLL - INSURANCE W.C.	978	12.02%	1,500	10.91%		1,957	24.06%	1,000	7.27%	
50635-PAYROLL - TAXES FICA	2,343	8.48%	2,479	8.99%		3,511	12.70%	2,480	9.00%	
50637-PAYROLL-UNEMPLYMT/FED&STATE	257	7.44%	493	6.32%		369	10.68%	493	6.32%	
50640-PAYROLL - CAR ALLOWANCE	0		0			0		0		
50650-SALARIES - ADMINISTRATIVE	11,593	7.48%	14,764	8.52%		19,989	12.89%	14,764	8.52%	
50650A-SALARIES - ADMIN TEMP/PART TM	214	1.54%	0			2,442	17.60%	0		
50653-SALARIES - ENTRY	0		0			0		0		
50655-SALARIES - MAINTENANCE	7,242	6.89%	11,903	8.14%		11,091	10.55%	11,903	8.14%	
50655A-SALARIES - MAINT TEMP/PART TIM	3,498	13.32%	1,484	14.53%		5,405	20.57%	1,480	14.49%	
50655B-SALARIES - MAINT TRASH AREA	8,296	10.32%	1,769	5.80%		9,760	12.15%	1,769	5.80%	
50658-SALARIES - FIRE MITIGATION	0		0			0		0		
TOTAL SALARIES & BENEFITS	48,730	8.09%	51,443	8.61%	0	69,453	11.53%	50,940	8.53%	0
PROPERTY MAINTENANCE										
50703-EQUIPMENT REPAIRS/MAINTENANCE	41	0.75%	583	10.40%		681	12.51%	583	10.40%	
50715-JANITORIAL SERVICE	840	13.46%	600	9.87%		840	13.46%	500	8.22%	
50723-LANDSCAPE-MAINTENANCE	71	0.36%	1,000	60.68%		68	0.35%	0		
50724-LANDSCAPE-WEED/FERTILIZATION	2,379	39.34%	1,000	25.00%		2,022	33.44%	1,000	25.00%	
50730-MAINTENANCE-BLDG.REPAIR/SECURE	101	10.73%	1,000	13.00%		0		1,000	13.00%	
50731-SEASONAL LIGHTING	0		0			0		0		
50732-CONDOMINIUM ASSESSMENT	0		0			0		0		
50733-MAINTENANCE-ENTRY BUILDING	0		0			49	7.95%	0		
50734-MAINTENANCE-OFFICE BUILDING	0		0			0		0		
50735-MAINTENANCE-MAIL PODS	332	42.35%	300	34.88%		0		300	34.88%	
50736-TRUCK REPAIR & MAINTENANCE	0		500	3.09%		141	1.45%	500	3.09%	
50737-PARK & TRAIL MAINTENANCE	1,525	17.42%	600	23.77%		666	7.61%	600	23.77%	
50760-ROAD-CONTRACT SERVICE	0		0			0		3,000	8.66%	
50761-ENGINEERING	0		5,000	62.50%		0		0		
50762-ROAD-MAINTENANCE MATERIAL	0		0			656	6.44%	2,000	14.61%	
50765-ROAD-SNOW REMOVAL/CONTRACT SER	0		0			0		0		
50767-SIGNS REPAIR & REPLACE	69	2.75%	250	11.96%		0		250	11.96%	
50769-SNOW REMOVAL DAMAGE	0		0			0		0		
50788-TOOLS,SUPPLIES,PAINT & STAIN	134	6.69%	125	5.84%		526	26.27%	125	5.84%	
50789-ENTRY BUILDING SUPPLIES	0		0			0		0		
50790-FIRE MITIGATION	0		30,000	83.02%		0		0		
50791-FIRE MITIGATION PLANNING	0		0			0		0		
50795-UNIFORMS	590	92.48%	150	18.45%		0		150	18.45%	
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	2,089	18.38%	1,000	5.11%		0		1,000	5.11%	
50798-FIRE MITIGATION GRANT	0		0			0		0		
50799-FIRE MITIGATION INTERNAL	0		0			5,800	40.28%	0		
TOTAL PROPERTY MAINTENANCE	8,171	6.53%	42,108	20.38%	0	11,449	9.15%	11,008	5.33%	0

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	JUL 06		JUL 07		JUL 08	AUG 06		AUG 07		AUG 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
PROPERTY/CAPITALIZED IMP.										
50845-COMMON AREA IMPROVEMENT	0		2,000	14.42%		0		2,000	14.42%	
50846-ENTRY BULLETIN BOARD	0		0			0		0		
50847-ENTRY SIGN MONUMENT	0		0			0		0		
50848-LAND-PROPERTY MAINTENANCE	0		0			0		0		
50849-LOSS: SALE OF PROPERTY	0		0			0		0		
50850-CONDOMINIUM IMPROVEMENT	0		0			0		0		
50855-CONTINGENCY	0		0			0		0		
50858-OFFICE BUILDING	0		87,400	14.77%		1,956	15.36%	87,400	14.77%	
50858A-OFFICE BUILDING DOWN PAYMENT	0		0			0		0		
50859-OFFICE LANDSCAPE & PARKING	0		0			0		0		
50860-MAINTENANCE BLDG. IMPROVEMENT	2,667	95.18%	2,500	100.00%		135	4.82%	0		
50862-MAINTENANCE EQUIPMENT	0		0			0		0		
50865-OFFICE EQUIPMENT	0		250	22.71%		0		250	22.71%	
50867-TREES & SHRUBS	0		5,000	100.00%		0		0		
50868-ROADS & DRAINAGE	-1,300	-3.73%	10,000	22.65%		39,294	112.70%	5,000	11.32%	
50868A-HERMITAGE RUN	0		0			0		0		
50868D-OLD RANCH TRAIL SDAA	0		50,000	50.00%		0		50,000	50.00%	
50869-TRAIL & BIKE PATH IMPROVEMENT	516	1.35%	10,000	82.69%		0		0		
50870-GATE PURCHASE	0		0			0		0		
50871-TRASH AREA IMPROVEMENT	780	15.86%	500	100.00%		4,137	84.14%	0		
50872-TRUCK & EQUIPMENT LEASE	0		0			0		0		
50872C-TRUCK PLOW & UPGRADE	0		0			0		0		
50873-ENTRY GATE RELOCATION	0		0			0		10,000	33.33%	
50874-TRAFFIC/SPEED MONITOR	0		650	19.12%		0		550	16.18%	
50875-EMERGENCY ROAD	0		0			0		0		
TOTAL PROP/CAPITALIZED IMP.	2,664	2.69%	168,300	18.64%	0	45,522	45.90%	155,200	17.19%	0
UTILITIES/SERVICES EXPENSES										
50876-CONDOMINIUM UTILITIES	106	3.95%	250	10.75%		224	8.34%	250	10.75%	
50878-ELECTRICITY (IREA)	501	6.72%	600	6.17%		499	6.69%	700	7.20%	
50879-ENVIRONMENTAL MANAGEMENT	0		0			0		0		
50880-GAS (XCEL)	44	0.72%	500	19.06%		43	0.71%	500	19.06%	
50889-RECYCLING - OIL, BATTERIES,ETC	46	1.68%	500	8.93%		46	1.68%	500	8.93%	
50891-TELEPHONE & FAX - OFFICE	562	11.78%	400	7.49%		452	9.48%	400	7.49%	
50892-TELEPHONE-ENTRY & MAINTENANCE	176	8.36%	150	9.80%		172	8.17%	150	9.80%	
50893-TELEPHONE-PAGERS & WIRELESS	447	7.51%	500	6.09%		622	10.46%	500	6.09%	
50894-TRASH-COMPACTOR LEASE	0		0			0		0		
50895-TRASH-COMPACTOR MAINTENANCE	0		250	16.67%		0		250	16.67%	
50896-TRASH-REMOVAL	23,886	24.09%	8,083	8.29%		7,870	7.94%	8,083	8.29%	
50897-WATER & SEWER	300	6.48%	500	10.27%		504	10.88%	500	10.27%	
50898-SLASH PILE REMOVAL	0		0			0		5,000	100.00%	
TOTAL UTILITIES/SERVICES	26,069	18.60%	11,733	8.10%	0	10,433	7.44%	16,833	11.62%	0
DEPRECIATION & SDAA										
50900-DEPRECIATION	0		0			0		0		
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0		
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
90201C-COYOTE RUN-SDAA PAVING	0		0			0		0		
90201D-OLD RANCH TRAIL SDAA	0		0			0		0		
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0		
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0		

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	JUL 06		JUL 07		JUL 08	AUG 06		AUG 07		AUG 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
TOTAL DEPRECIATION & SDAA	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0
TOTAL INCOME	50,098	3.42%	51,859	3.54%	0	17,670	1.20%	17,060	1.16%	0
TOTAL ALL EXPENSES	97,676	7.64%	297,926	14.02%	0	158,153	12.37%	248,222	11.68%	0
CURRENT YEAR GAIN (LOSS)	(47,578)		(246,067)		0	(140,483)		(231,162)		0

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	SEP 06		SEP 07		SEP 08	OCT 06		OCT 07		OCT 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
REGULAR INCOME										
40400-ASSESSMENTS	287	0.02%	0			30,942	2.59%	32,550	2.76%	
40410-GOLF COURSE - ANNUAL FEE	0		0			0		0		
40411-GOLF COURSE-SLASH PILE	0		0			0		0		
40415-FINES/VIOLATIONS/REPAIRS	0		125	-21.55%		160	-35.56%	125	-21.55%	
40421-INTEREST - US BANK-OPERATING	52	5.64%	100	9.28%		34	3.69%	100	9.28%	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	5,460	9.07%	3,750	6.36%		4,788	7.96%	3,750	6.36%	
40422A-INTEREST/DIVIDENDS - AG EDWARD	2,467	20.75%	834	6.81%		0		833	6.80%	
40423-INTEREST - SDAA 97-1	13	8.39%	10	9.71%		13	8.39%	10	9.71%	
40424-INTEREST - ASSESSMENTS	631	8.51%	334	4.56%		446	6.01%	333	4.54%	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
40425C-COYOTE RUN-SDAA PAVING	0		0			0		0		
40425D-OLD RANCH TRAIL SDAA	0		0			0		0		
40426-IREA & PSC - REFUND	0		0			0		0		
40436-ROAD CUT/ENTRY PERMIT	500	14.29%	750	13.64%		500	14.29%	750	13.64%	
40437-GAIN ON SALE OF FIXED ASSET	4,600	100.00%	0			0		0		
40438-MISC-EVENT,STATE TRASH&OTHER	5,000	80.76%	67	3.55%		150	2.42%	66	3.50%	
40439-RECOVERY OF BAD DEBT	0		0			0		0		
TOTAL REGULAR INCOME	19009	1.43%	5,970	0.46%	0	37,033	2.79%	38,517	2.95%	0
OTHER INCOME										
40452-DESIGN-NEW CONSTRUCTION FEE	1,400	5.05%	2,400	15.19%		1,100	3.97%	2,400	15.19%	
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0		0		
40453-DESIGN-ADDITIONS/ALTERATIONS	400	20.00%	166	2.21%		0		167	2.23%	
40454-DESIGN-LANDSCAPE & ADDITIONS	100	3.39%	250	12.50%		200	6.78%	250	12.50%	
40458-QUARTERLY ASSESSMENT FEE	45	0.67%	0			1,605	23.83%	1,750	23.18%	
40459-SALE OF PROPERTY	0		0			0		0		
40460-ASSESSMENT LATE CHARGE	375	4.36%	500	5.19%		450	5.23%	500	5.19%	
40462-LEGAL FEES BILLED	0		500	4.46%		-1,061	-17.91%	500	4.46%	
40466-LIEN/RELEASE FEE BILLED	0		0			0		0		
40470-MAIL KIOSK MAINTENANCE FEE	600	6.43%	700	8.55%		300	3.22%	700	8.55%	
40477-TRANSFER FEE	1,200	6.22%	1,750	8.50%		800	4.15%	1,250	6.07%	
40478-RUSH FEE	75	6.38%	75	3.99%		0		75	3.99%	
40480-ROAD IMPACT FEE	0		5,250	10.71%		0		5,250	10.71%	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0		0		
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		0			0		0		
40484-ECHOES NEWSLETTER ADVERTISING	0		0			0		0		
40485-FIRE MITIGATION GRANT	0		0			0		0		
40486-REFUND RECEIVED	0		0			0		0		
40499-DELETED INCOME ACCTS 1998-2001	0		0			0		0		
41442-BUILDING FUND	0		0			0		0		
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0		0		
42413-SDAA. 2002-01	0		0			0		0		
42422-SDAA INTEREST	0		0			0		0		
TOTAL OTHER INCOME	4,195	3.06%	11,591	7.14%	0	3,394	2.47%	12,842	7.91%	0

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	SEP 06		SEP 07		SEP 08	OCT 06		OCT 07		OCT 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
ADMINISTRATIVE EXPENSES										
50500-ACCOUNTING SERVICE	0		0			0		0		
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			0		0		
50502-ACCT. SERVICE - ACT/LIENS	0		0			0		0		
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			0		0		
50506-AUDIT & TAX RETURNS	0		0			0		0		
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	0		500	2.29%		0		500	2.29%	
50507B-BAD DEBT-SDAA	0		0			0		0		
50508-BANK CHARGES	67	4.65%	50	5.01%		73	5.06%	50	5.01%	
50512-COMMITTEES-EVENTS	0		0			-42	-4.84%	0		
50517-CPA CONSULTING	0		300	10.50%		0		300	10.50%	
50518-DESIGN CONSULTANTS	1,393	4.90%	2,500	9.70%		2,493	8.76%	2,500	9.70%	
50519-COMMITTEES-SUPPLIES,MAIL,ETC	87	23.08%	0			0		0		
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	300	1.75%	500	5.79%		1,151	6.72%	500	5.79%	
50521-COMPUTER SOFTWARE/HARDWARE	298	2.74%	1,250	24.14%		35	0.32%	1,250	24.14%	
50528-DUES/EDUCATION/SUBSCRIPTIONS	0		125	9.84%		0		125	9.84%	
50529-EMPLOYEE EXPENSE	322	3.02%	0			0		0		
50530-ENGINEER/PROFESSIONAL/CONSULT	9,435	15.13%	2,084	9.45%		8,500	13.63%	2,083	9.45%	
50531-CONSULTANTS-RESERVE STUDY	0		0			0		0		
50535-GOVERNING DOCUMENTS	0		0			0		0		
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	0		0			0		0		
50538-INSURANCE DED/LEGAL CONTING	0		0			0		0		
50542-BANK SERVICE CHARGE	0		0			0		0		
50544-HONORARIUM	0		0			0		0		
50545A-LEGAL - GENERAL & RETAINER	3,007	13.08%	2,084	12.09%		210	0.91%	2,083	12.09%	
50545B-LEGAL - COLLECTIONS A/R	2,036	33.36%	500	4.58%		340	5.57%	500	4.58%	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0		0		
50545D-LEGAL - HERMITAGE RUN	0		0			0		0		
50545E-LEGAL - ELK REST RUN	0		0			0		0		
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0		0		
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0		0		
50545H-LEGAL - WORKERS COMPENSATION	0		0			0		0		
50547-LICENSES & PERMITS	0		0			0		0		
50549-MAILBOX - NAMEPLATES/SUPPLIES	23	6.57%	84	7.64%		23	6.57%	83	7.55%	
50550-MILEAGE REIMBURSED	152	8.38%	125	3.41%		187	10.31%	125	3.41%	
50557-ELECTION & ANNUAL MEETING	0		0			0		0		
50558-BOD & STAFF MEETING	79	12.17%	50	7.74%		7	1.08%	50	7.74%	
50559-MISCELLANEOUS/OTHER	0	0.00%	50	3.63%		1,259	45.45%	50	3.63%	
50561-OFFICE & DRC SUPPLIES	322	5.59%	400	6.05%		355	6.16%	400	6.05%	
50570-POSTAGE & METER RENTAL	999	16.71%	300	4.82%		619	10.35%	400	6.42%	
50571-POSTAGE - ECHOES NEWSLETTER	0		100	7.25%		0		100	7.25%	
50572-PRINTING - ECHOES NEWSLETTER	0		200	9.14%		0		0		
50572A-DIRECTORY	0		0			0		0		
50573-PRINTING-COPIES & EQUIP RENTAL	158	3.91%	334	9.96%		870	21.55%	333	9.93%	
50576-RENT OFFICE	0		2,209	7.40%		5,525	17.01%	2,210	7.41%	
50578-WEBSITE	0		0			0		0		
50590-TAXES - INCOME	0		0			0		0		
50591-TAXES - PROPERTY	0		0			0		0		
50592-TRAINING - OFFICE STAFF	0		0			0		0		
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0		0		
TOTAL ADMINISTRATIVE EXPENSE	18,678	5.99%	13,745	5.03%	0	21,606	6.93%	13,642	4.99%	0

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	SEP 06		SEP 07		SEP 08	OCT 06		OCT 07		OCT 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
SALARIES & BENEFITS										
50608-PAYROLL 1 - SERVICES	216	12.51%	184	9.05%		135	7.82%	184	9.05%	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	11,717	8.59%	11,584	8.87%		11,253	8.25%	11,583	8.87%	
50620-BENEFITS-DENTAL & HEALTH INSUR	2,086	4.99%	4,416	9.73%		0		4,417	9.73%	
50622-BENEFITS - BONUS	0		0			0		0		
50623-BENEFITS-SIMPLE RETIREMENT	-614	-26.08%	866	12.81%		1,059	44.99%	867	12.83%	
50630-PAYROLL - INSURANCE W.C.	0		0			0		0		
50635-PAYROLL - TAXES FICA	1,973	7.14%	2,480	9.00%		1,943	7.03%	2,479	8.99%	
50637-PAYROLL-UNEMPLYMT/FED&STATE	115	3.33%	492	6.31%		151	4.37%	493	6.32%	
50640-PAYROLL - CAR ALLOWANCE	0		0			0		0		
50650-SALARIES - ADMINISTRATIVE	12,576	8.11%	22,146	12.78%		10,805	6.97%	14,764	8.52%	
50650A-SALARIES - ADMIN TEMP/PART TM	6,957	50.15%	0			416	3.00%	0		
50653-SALARIES - ENTRY	0		0			0		0		
50655-SALARIES - MAINTENANCE	6,965	6.62%	17,855	12.21%		7,327	6.97%	11,903	8.14%	
50655A-SALARIES - MAINT TEMP/PART TIM	2,285	8.70%	2,226	21.79%		2,620	9.97%	1,484	14.53%	
50655B-SALARIES - MAINT TRASH AREA	3,962	4.93%	2,654	8.69%		4,641	5.78%	1,769	5.80%	
50658-SALARIES - FIRE MITIGATION	0		0			0		0		
TOTAL SALARIES & BENEFITS	48,238	8.01%	64,903	10.87%	0	40,350	6.70%	49,943	8.36%	0
PROPERTY MAINTENANCE										
50703-EQUIPMENT REPAIRS/MAINTENANCE	201	3.69%	584	10.41%		583	10.71%	583	10.40%	
50715-JANITORIAL SERVICE	480	7.69%	500	8.22%		480	7.69%	600	9.87%	
50723-LANDSCAPE-MAINTENANCE	3,335	17.06%	0			40	0.20%	0		
50724-LANDSCAPE-WEED/FERTILIZATION	0		1,000	25.00%		765	12.65%	1,000	25.00%	
50730-MAINTENANCE-BLDG.REPAIR/SECURE	0		1,000	13.00%		101	10.73%	1,000	13.00%	
50731-SEASONAL LIGHTING	0		0			0		0		
50732-CONDOMINIUM ASSESSMENT	0		275	27.95%		0		0		
50733-MAINTENANCE-ENTRY BUILDING	0		500	37.91%		0		0		
50734-MAINTENANCE-OFFICE BUILDING	0		0			0		0		
50735-MAINTENANCE-MAIL PODS	-35	-4.46%	0			0		200	23.26%	
50736-TRUCK REPAIR & MAINTENANCE	19	0.20%	500	3.09%		1,424	14.65%	500	3.09%	
50737-PARK & TRAIL MAINTENANCE	742	8.48%	500	19.81%		661	7.55%	500	19.81%	
50760-ROAD-CONTRACT SERVICE	0		0			0		2,000	5.77%	
50761-ENGINEERING	0		0			0		0		
50762-ROAD-MAINTENANCE MATERIAL	0		0			555	5.45%	0		
50765-ROAD-SNOW REMOVAL/CONTRACT SER	0		0			0		1,000	2.38%	
50767-SIGNS REPAIR & REPLACE	0		250	11.96%		0		250	11.96%	
50769-SNOW REMOVAL DAMAGE	0		0			0		0		
50788-TOOLS,SUPPLIES,PAINT & STAIN	52	2.60%	150	7.01%		0		125	5.84%	
50789-ENTRY BUILDING SUPPLIES	0		0			0		0		
50790-FIRE MITIGATION	0		0			0		0		
50791-FIRE MITIGATION PLANNING	0		0			0		0		
50795-UNIFORMS	0		150	18.45%		0		150	18.45%	
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	1,769	15.57%	1,000	5.11%		0		1,000	5.11%	
50798-FIRE MITIGATION GRANT	0		0			0		0		
50799-FIRE MITIGATION INTERNAL	0		0			0		0		
TOTAL PROPERTY MAINTENANCE	6,562	5.25%	6,409	3.10%	0	4,608	3.68%	8,908	4.31%	0

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	SEP 06		SEP 07		SEP 08	OCT 06		OCT 07		OCT 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
PROPERTY/CAPITALIZED IMP.										
50845-COMMON AREA IMPROVEMENT	0		2,000	14.42%		147	6.51%	2,000	14.42%	
50846-ENTRY BULLETIN BOARD	0		0			0		0		
50847-ENTRY SIGN MONUMENT	0		0			0		0		
50848-LAND-PROPERTY MAINTENANCE	0		0			0		0		
50849-LOSS: SALE OF PROPERTY	0		0			0		0		
50850-CONDOMINIUM IMPROVEMENT	0		0			0		0		
50855-CONTINGENCY	0		0			0		0		
50858-OFFICE BUILDING	156	1.23%	87,400	14.77%		51	0.40%	87,400	14.77%	
50858A-OFFICE BUILDING DOWN PAYMENT	0		0			0		0		
50859-OFFICE LANDSCAPE & PARKING	0		0			0		50,000	100.00%	
50860-MAINTENANCE BLDG. IMPROVEMENT	0		0			0		0		
50862-MAINTENANCE EQUIPMENT	48,291	4762.43%	0			5,200	512.82%	0		
50865-OFFICE EQUIPMENT	0		250	22.71%		0		250	22.71%	
50867-TREES & SHRUBS	0		0			0		0		
50868-ROADS & DRAINAGE	0		5,000	11.32%		1,053	3.02%	0		
50868A-HERMITAGE RUN	0		0			0		0		
50868D-OLD RANCH TRAIL SDAA	0		0			0		0		
50869-TRAIL & BIKE PATH IMPROVEMENT	0		0			0		0		
50870-GATE PURCHASE	0		0			0		0		
50871-TRASH AREA IMPROVEMENT	0		0			0		0		
50872-TRUCK & EQUIPMENT LEASE	0		0			0		0		
50872C-TRUCK PLOW & UPGRADE	0		0			0		0		
50873-ENTRY GATE RELOCATION	0		20,000	66.67%		0		0		
50874-TRAFFIC/SPEED MONITOR	0		550	16.18%		0		550	16.18%	
50875-EMERGENCY ROAD	0		0			0		0		
TOTAL PROP/CAPITALIZED IMP.	48,447	48.85%	115,200	12.76%	0	6,450	6.50%	140,200	15.53%	0
UTILITIES/SERVICES EXPENSES										
50876-CONDOMINIUM UTILITIES	221	8.23%	250	10.75%		1,095	40.78%	250	10.75%	
50878-ELECTRICITY (IREA)	541	7.25%	700	7.20%		543	7.28%	700	7.20%	
50879-ENVIRONMENTAL MANAGEMENT	0		0			0		0		
50880-GAS (XCEL)	42	0.69%	500	19.06%		0		500	19.06%	
50889-RECYCLING - OIL, BATTERIES,ETC	0		500	8.93%		0		500	8.93%	
50891-TELEPHONE & FAX - OFFICE	599	12.56%	425	7.95%		447	9.37%	425	7.95%	
50892-TELEPHONE-ENTRY & MAINTENANCE	169	8.02%	150	9.80%		121	5.75%	150	9.80%	
50893-TELEPHONE-PAGERS & WIRELESS	490	8.24%	500	6.09%		400	6.72%	500	6.09%	
50894-TRASH-COMPACTOR LEASE	0		0			0		0		
50895-TRASH-COMPACTOR MAINTENANCE	150	14.90%	250	16.67%		194	19.27%	250	16.67%	
50896-TRASH-REMOVAL	8,270	8.34%	8,084	8.30%		8,633	8.71%	8,083	8.29%	
50897-WATER & SEWER	284	6.13%	500	10.27%		289	6.24%	500	10.27%	
50898-SLASH PILE REMOVAL	0		0			0		0		
TOTAL UTILITIES/SERVICES	10,765	7.68%	11,859	8.19%	0	11,722	8.36%	11,858	8.19%	0
DEPRECIATION & SDAA										
50900-DEPRECIATION	0		0			0		0		
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0		
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
90201C-COYOTE RUN-SDAA PAVING	0		0			0		0		
90201D-OLD RANCH TRAIL SDAA	0		0			0		0		
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0		
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0		

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	SEP 06		SEP 07		SEP 08	OCT 06		OCT 07		OCT 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
TOTAL DEPRECIATION & SDAA	0	0.00%	0	0.00%	0	0	0.00%	0	0.00%	0
TOTAL INCOME	23,204	1.58%	17,561	1.20%	0	40,427	2.76%	51,359	3.50%	0
TOTAL ALL EXPENSES	132,691	10.38%	212,116	9.98%	0	84,736	6.63%	224,551	10.57%	0
CURRENT YEAR GAIN (LOSS)	(109,487)		(194,555)		0	(44,309)		(173,192)		0

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	NOV 06		NOV 07		NOV 08	DEC 06		DEC 07		DEC 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
REGULAR INCOME										
40400-ASSESSMENTS	0		0			0		0		
40410-GOLF COURSE - ANNUAL FEE	0		0			0		0		
40411-GOLF COURSE-SLASH PILE	0		0			0		0		
40415-FINES/VIOLATIONS/REPAIRS	0		125	-21.55%		0		125	-21.55%	
40421-INTEREST - US BANK-OPERATING	29	3.15%	100	9.28%		25	2.71%	100	9.28%	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	4,592	7.63%	3,750	6.36%		4,063	6.75%	3,750	6.36%	
40422A-INTEREST/DIVIDENDS - AG EDWARD	0		833	6.80%		3,757	31.59%	834	6.81%	
40423-INTEREST - SDAA 97-1	0		0			26	16.77%	0		
40424-INTEREST - ASSESSMENTS	425	5.73%	333	4.54%		363	4.89%	334	4.56%	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
40425C-COYOTE RUN-SDAA PAVING	0		0			0		0		
40425D-OLD RANCH TRAIL SDAA	0		0			0		0		
40426-IREA & PSC - REFUND	0		0			0		0		
40436-ROAD CUT/ENTRY PERMIT	500	14.29%	750	13.64%		0		750	13.64%	
40437-GAIN ON SALE OF FIXED ASSET	0		0			0		0		
40438-MISC-EVENT,STATE TRASH&OTHER	0		67	3.55%		100	1.62%	67	3.55%	
40439-RECOVERY OF BAD DEBT	0		0			0		0		
TOTAL REGULAR INCOME	5546	0.42%	5,958	0.46%	0	8335	0.63%	5,960	0.46%	0
OTHER INCOME										
40452-DESIGN-NEW CONSTRUCTION FEE	0		2,400	15.19%		500	1.81%	2,400	15.19%	
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0		0		
40453-DESIGN-ADDITIONS/ALTERATIONS	700	35.00%	167	2.23%		300	15.00%	166	2.21%	
40454-DESIGN-LANDSCAPE & ADDITIONS	0		250	12.50%		100	3.39%	250	12.50%	
40458-QUARTERLY ASSESSMENT FEE	0		0			0		0		
40459-SALE OF PROPERTY	0		0			0		0		
40460-ASSESSMENT LATE CHARGE	450	5.23%	500	5.19%		400	4.65%	500	5.19%	
40462-LEGAL FEES BILLED	120	2.03%	500	4.46%		0		500	4.46%	
40466-LIEN/RELEASE FEE BILLED	0		0			0		0		
40470-MAIL KIOSK MAINTENANCE FEE	700	7.50%	700	8.55%		300	3.22%	0		
40477-TRANSFER FEE	1,400	7.25%	1,250	6.07%		600	3.11%	1,750	8.50%	
40478-RUSH FEE	225	19.15%	75	3.99%		0		75	3.99%	
40480-ROAD IMPACT FEE	3,500	6.67%	5,250	10.71%		10,500	20.00%	5,250	10.71%	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0		0		
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		0			0		0		
40484-ECHOES NEWSLETTER ADVERTISING	0		0			0		0		
40485-FIRE MITIGATION GRANT	0		0			0		0		
40486-REFUND RECEIVED	0		0			0		0		
40499-DELETED INCOME ACCTS 1998-2001	0		0			0		0		
41442-BUILDING FUND	0		0			0		0		
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0		0		
42413-SDAA. 2002-01	0		0			0		0		
42422-SDAA INTEREST	0		0			0		0		
TOTAL OTHER INCOME	7,095	5.17%	11,092	6.83%	0	12,700	9.25%	10,891	6.71%	0
ADMINISTRATIVE EXPENSES										
50500-ACCOUNTING SERVICE	0		0			0		0		
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			0		0		
50502-ACCT. SERVICE - ACT/LIENS	0		0			0		0		
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			0		0		
50506-AUDIT & TAX RETURNS	0		0			0		0		
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	0		0			0		0		

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	NOV 06		NOV 07		NOV 08	DEC 06		DEC 07		DEC 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
50507B-BAD DEBT-SDAA	0		0			0		0		
50508-BANK CHARGES	121	8.39%	50	5.01%		105	7.28%	50	5.01%	
50512-COMMITTEES-EVENTS	986	113.59%	0			0		1,000	49.93%	
50517-CPA CONSULTING	0		300	10.50%		0		300	10.50%	
50518-DESIGN CONSULTANTS	1,402	4.93%	2,500	9.70%		3,106	10.92%	0		
50519-COMMITTEES-SUPPLIES,MAIL,ETC	0		0			0		0		
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	3,503	20.44%	500	5.79%		558	3.26%	0		
50521-COMPUTER SOFTWARE/HARDWARE	209	1.92%	0			659	6.05%	0		
50528-DUES/EDUCATION/SUBSCRIPTIONS	10	6.90%	125	9.84%		0		125	9.84%	
50529-EMPLOYEE EXPENSE	70	0.66%	0			116	1.09%	0		
50530-ENGINEER/PROFESSIONAL/CONSULT	14,707	23.58%	2,083	9.45%		9,242	14.82%	2,084	9.45%	
50531-CONSULTANTS-RESERVE STUDY	0		0			0		0		
50535-GOVERNING DOCUMENTS	0		0			0		0		
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	0		15,000	15.88%		0		0		
50538-INSURANCE DED/LEGAL CONTING	250	100.00%	0			0		0		
50542-BANK SERVICE CHARGE	0		0			0		0		
50544-HONORARIUM	0		0			350	15.14%	0		
50545A-LEGAL - GENERAL & RETAINER	967	4.20%	2,083	12.09%		1,836	7.98%	2,084	12.09%	
50545B-LEGAL - COLLECTIONS A/R	120	1.97%	500	4.58%		0		500	4.58%	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0		0		
50545D-LEGAL - HERMITAGE RUN	0		0			0		0		
50545E-LEGAL - ELK REST RUN	0		0			0		0		
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0		0		
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0		0		
50545H-LEGAL - WORKERS COMPENSATION	0		0			0		0		
50547-LICENSES & PERMITS	0		0			0		100	100.00%	
50549-MAILBOX - NAMEPLATES/SUPPLIES	39	11.14%	83	7.55%		9	2.57%	84	7.64%	
50550-MILEAGE REIMBURSED	0		125	3.41%		540	29.77%	125	3.41%	
50557-ELECTION & ANNUAL MEETING	0		0			0		0		
50558-BOD & STAFF MEETING	54	8.32%	50	7.74%		189	29.12%	50	7.74%	
50559-MISCELLANEOUS/OTHER	465	16.79%	0			116	4.19%	50	3.63%	
50561-OFFICE & DRC SUPPLIES	449	7.79%	400	6.05%		1,080	18.74%	400	6.05%	
50570-POSTAGE & METER RENTAL	881	14.74%	400	6.42%		1,000	16.73%	400	6.42%	
50571-POSTAGE - ECHOES NEWSLETTER	0		100	7.25%		380	21.15%	100	7.25%	
50572-PRINTING - ECHOES NEWSLETTER	0		200	9.14%		0		200	9.14%	
50572A-DIRECTORY	0		0			0		0		
50573-PRINTING-COPIES & EQUIP RENTAL	140	3.47%	333	9.93%		158	3.91%	334	9.96%	
50576-RENT OFFICE	2,763	8.51%	2,209	7.40%		0		2,210	7.41%	
50578-WEBSITE	0		0			0		0		
50590-TAXES - INCOME	0		0			0		0		
50591-TAXES - PROPERTY	0		0			0		0		
50592-TRAINING - OFFICE STAFF	0		0			0		0		
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0		0		
TOTAL ADMINISTRATIVE EXPENSE	27,134	8.70%	27,041	9.90%	0	19,444	6.23%	10,196	3.73%	0
SALARIES & BENEFITS										
50608-PAYROLL 1 - SERVICES	143	8.28%	184	9.05%		140	8.11%	184	9.05%	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	11,481	8.41%	11,583	8.87%		16,784	12.30%	11,584	8.87%	
50620-BENEFITS-DENTAL & HEALTH INSUR	7,267	17.40%	4,417	9.73%		375	0.90%	4,416	9.73%	
50622-BENEFITS - BONUS	0		0			0		0		
50623-BENEFITS-SIMPLE RETIREMENT	130	5.52%	867	12.83%		195	8.28%	866	12.81%	
50630-PAYROLL - INSURANCE W.C.	0		0			1,538	18.91%	0		
50635-PAYROLL - TAXES FICA	2,124	7.69%	2,480	9.00%		3,683	13.33%	2,480	9.00%	
50637-PAYROLL-UNEMPLYMT/FED&STATE	197	5.70%	493	6.32%		209	6.05%	492	6.31%	
50640-PAYROLL - CAR ALLOWANCE	0		0			0		0		
50650-SALARIES - ADMINISTRATIVE	11,542	7.44%	14,764	8.52%		20,254	13.06%	14,759	8.52%	

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	NOV 06		NOV 07		NOV 08	DEC 06		DEC 07		DEC 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
50650A-SALARIES - ADMIN TEMP/PART TM	259	1.87%	0			619	4.46%	0		
50653-SALARIES - ENTRY	0		0			0		0		
50655-SALARIES - MAINTENANCE	7,303	6.94%	11,903	8.14%		18,888	17.96%	11,908	8.14%	
50655A-SALARIES - MAINT TEMP/PART TM	2,483	9.45%	1,484	14.53%		1,181	4.50%	1,480	14.49%	
50655B-SALARIES - MAINT TRASH AREA	6,442	8.02%	1,770	5.80%		7,816	9.73%	1,769	5.80%	
50658-SALARIES - FIRE MITIGATION	0		0			0		0		
TOTAL SALARIES & BENEFITS	49,372	8.20%	49,945	8.36%	0	71,682	11.90%	49,938	8.36%	0
PROPERTY MAINTENANCE										
50703-EQUIPMENT REPAIRS/MAINTENANCE	1,567	28.78%	583	10.40%		0		584	10.41%	
50715-JANITORIAL SERVICE	480	7.69%	500	8.22%		600	9.62%	500	8.22%	
50723-LANDSCAPE-MAINTENANCE	0		0			14,960	76.51%	0		
50724-LANDSCAPE-WEED/FERTILIZATION	0		0			0		0		
50730-MAINTENANCE-BLDG.REPAIR/SECURE	23	2.44%	1,000	13.00%		151	16.05%	500	6.50%	
50731-SEASONAL LIGHTING	0		0			281	100.00%	0		
50732-CONDOMINIUM ASSESSMENT	0		0			236	25.00%	0		
50733-MAINTENANCE-ENTRY BUILDING	0		0			22	3.57%	0		
50734-MAINTENANCE-OFFICE BUILDING	0		0			0		0		
50735-MAINTENANCE-MAIL PODS	34	4.34%	0			0		0		
50736-TRUCK REPAIR & MAINTENANCE	2,955	30.40%	500	3.09%		2,984	30.70%	0		
50737-PARK & TRAIL MAINTENANCE	660	7.54%	0			735	8.40%	0		
50760-ROAD-CONTRACT SERVICE	0		0			0		0		
50761-ENGINEERING	0		3,000	37.50%		0		0		
50762-ROAD-MAINTENANCE MATERIAL	0		4,000	29.23%		5,032	49.40%	0		
50765-ROAD-SNOW REMOVAL/CONTRACT SER	0		1,000	2.38%		6,600	100.00%	1,000	2.38%	
50767-SIGNS REPAIR & REPLACE	0		250	11.96%		126	5.02%	250	11.96%	
50769-SNOW REMOVAL DAMAGE	0		0			0		0		
50788-TOOLS,SUPPLIES,PAINT & STAIN	451	22.53%	125	5.84%		339	16.93%	150	7.01%	
50789-ENTRY BUILDING SUPPLIES	0		0			0		50	100.00%	
50790-FIRE MITIGATION	0		0			0		0		
50791-FIRE MITIGATION PLANNING	0		0			0		0		
50795-UNIFORMS	48	7.52%	150	18.45%		0		0		
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	1,283	11.29%	1,000	5.11%		2,625	23.10%	2,000	10.23%	
50798-FIRE MITIGATION GRANT	0		0			0		0		
50799-FIRE MITIGATION INTERNAL	0		0			8,600	59.72%	0		
TOTAL PROPERTY MAINTENANCE	7,502	6.00%	12,108	5.86%	0	43,290	34.61%	5,034	2.44%	0
PROPERTY/CAPITALIZED IMP.										
50845-COMMON AREA IMPROVEMENT	0		2,000	14.42%		0		2,000	14.42%	
50846-ENTRY BULLETIN BOARD	0		0			0		0		
50847-ENTRY SIGN MONUMENT	0		0			0		0		
50848-LAND-PROPERTY MAINTENANCE	0		0			0		0		
50849-LOSS: SALE OF PROPERTY	0		0			0		0		
50850-CONDOMINIUM IMPROVEMENT	0		0			0		0		
50855-CONTINGENCY	0		0			0		0		
50858-OFFICE BUILDING	1,568	12.32%	87,400	14.77%		0		87,400	14.77%	
50858A-OFFICE BUILDING DOWN PAYMENT	0		0			0		0		
50859-OFFICE LANDSCAPE & PARKING	0		0			0		0		
50860-MAINTENANCE BLDG. IMPROVEMENT	0		0			0		0		
50862-MAINTENANCE EQUIPMENT	1,014	100.00%	0			-53,491	-5275.25%	0		
50865-OFFICE EQUIPMENT	0		0			420	100.00%	0		
50867-TREES & SHRUBS	0		0			0		0		
50868-ROADS & DRAINAGE	0		0			308	0.88%	0		
50868A-HERMITAGE RUN	0		0			0		0		
50868D-OLD RANCH TRAIL SDAA	0		0			0		0		

FY2007	NOV 06		NOV 07		NOV 08	DEC 06		DEC 07		DEC 08
	Actual	%	Budget	%	Budget	Actual	%	Budget	%	Budget
50869-TRAIL & BIKE PATH IMPROVEMENT	0		0			0		0		
50870-GATE PURCHASE	0		0			0		0		
50871-TRASH AREA IMPROVEMENT	0		0			0		0		
50872-TRUCK & EQUIPMENT LEASE	0		0			0		0		
50872C-TRUCK PLOW & UPGRADE	0		0			0		0		
50873-ENTRY GATE RELOCATION	0		0			0		0		
50874-TRAFFIC/SPEED MONITOR	0		550	16.18%		0		550	16.18%	
50875-EMERGENCY ROAD	0		0			0		0		
TOTAL PROP/CAPITALIZED IMP.	2,582	2.60%	89,950	9.96%	0	(52,763)	-53.20%	89,950	9.96%	0
UTILITIES/SERVICES EXPENSES										
50876-CONDOMINIUM UTILITIES	221	8.23%	250	10.75%		-638	-23.76%	250	10.75%	
50878-ELECTRICITY (IREA)	583	7.82%	700	7.20%		1,655	22.18%	700	7.20%	
50879-ENVIROMENTAL MANAGEMENT	0		0			286	100.00%	0		
50880-GAS (XCEL)	666	10.95%	500	19.06%		655	10.77%	600	22.87%	
50889-RECYCLING - OIL, BATTERIES,ETC	38	1.39%	500	8.93%		300	10.94%	500	8.93%	
50891-TELEPHONE & FAX - OFFICE	519	10.88%	425	7.95%		485	10.17%	425	7.95%	
50892-TELEPHONE-ENTRY & MAINTENANCE	219	10.40%	150	9.80%		167	7.93%	150	9.80%	
50893-TELEPHONE-PAGERS & WIRELESS	620	10.42%	500	6.09%		493	8.29%	500	6.09%	
50894-TRASH-COMPACTOR LEASE	0		0			0		0		
50895-TRASH-COMPACTOR MAINTENANCE	0		250	16.67%		0		250	16.67%	
50896-TRASH-REMOVAL	8,570	8.64%	8,083	8.29%		16,766	16.91%	8,084	8.30%	
50897-WATER & SEWER	473	10.21%	500	10.27%		727	15.70%	500	10.27%	
50898-SLASH PILE REMOVAL	0		0			1,500	45.45%	0		
TOTAL UTILITIES/SERVICES	11,910	8.50%	11,858	8.19%	0	22,395	15.98%	11,959	8.26%	0
DEPRECIATION & SDAA										
50900-DEPRECIATION	0		0			0		0		
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0		
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0		
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0		
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0		
90201C-COYOTE RUN-SDAA PAVING	0		0			0		0		
90201D-OLD RANCH TRAIL SDAA	0		0			300	100.00%	0		
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0		
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0		
TOTAL DEPRECIATION & SDAA	0	0.00%	0	0.00%	0	300	100.00%	0	0.00%	0
TOTAL INCOME	12,641	0.86%	17,050	1.16%	0	21,035	1.43%	16,851	1.15%	0
TOTAL ALL EXPENSES	98,498	7.70%	190,900	8.98%	0	104,348	8.16%	167,077	7.86%	0
CURRENT YEAR GAIN (LOSS)	(85,858)		(173,851)		0	(83,313)		(150,226)		0

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	YTD Totals 2006	%	YTD Totals 2007	%	YTD Totals 2008	Annual Budget 2006	Annual Budget 2007	Annual Budget 2008
REGULAR INCOME								
40400-ASSESSMENTS	1,192,776	99.85%	1,179,942	98.25%		1,194,595	1,201,008	
40410-GOLF COURSE - ANNUAL FEE	36,946	100.00%	37,145	100.00%		36,946	37,145	
40411-GOLF COURSE-SLASH PILE	0		0			0	0	
40415-FINES/VIOLATIONS/REPAIRS	(450)	-30.00%	(580)	-38.67%		1,500	1,500	
40421-INTEREST - US BANK-OPERATING	922	184.40%	1,078	89.83%		500	1,200	
40422-INTEREST/DIVIDENDS- DAIN RAUSC	60,175	1002.92%	58,968	131.04%		6,000	45,000	
40422A-INTEREST/DIVIDENDS - AG EDWARD	11,892	792.80%	12,241	122.41%		1,500	10,000	
40423-INTEREST - SDAA 97-1	155	155.00%	103	103.00%		100	100	
40424-INTEREST - ASSESSMENTS	7,416	247.20%	7,328	183.20%		3,000	4,000	
40425-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0	0	
40425A-THUNDER RUN-03-02 SDAA PAVING	0		0			0	0	
40425B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0	0	
40425C-COYOTE RUN-SDAA PAVING	0		0			0	0	
40425D-OLD RANCH TRAIL SDAA	0		0			0	178,000	
40426-IREA & PSC - REFUND	5,099	212.46%	0			2,400	1,000	
40436-ROAD CUT/ENTRY PERMIT	3,500	116.67%	5,500	61.11%		3,000	9,000	
40437-GAIN ON SALE OF FIXED ASSET	4,600		0			0	0	
40438-MISC-EVENT,STATE TRASH&OTHER	6,191	773.88%	1,887	235.88%		800	800	
40439-RECOVERY OF BAD DEBT	0		0			0	0	
TOTAL REGULAR INCOME	1,329,223	106.31%	1,303,612	87.56%	0	1,250,341	1,488,753	0
OTHER INCOME								
40452-DESIGN-NEW CONSTRUCTION FEE	27,700	123.11%	15,800	54.86%		22,500	28,800	
40452A-RETAINAGE-DESIGN REVIEW FEE	0		0			0	0	
40453-DESIGN-ADDITIONS/ALTERATIONS	2,000	100.00%	7,500	375.00%		2,000	2,000	
40454-DESIGN-LANDSCAPE & ADDITIONS	2,950	421.43%	2,000	66.67%		700	3,000	
40458-QUARTERLY ASSESSMENT FEE	6,735	87.70%	7,550	107.86%		7,680	7,000	
40459-SALE OF PROPERTY	0		28,980			0	0	
40460-ASSESSMENT LATE CHARGE	8,600	245.71%	9,625	160.42%		3,500	6,000	
40462-LEGAL FEES BILLED	5,923	84.61%	11,223	187.05%		7,000	6,000	
40466-LIEN/RELEASE FEE BILLED	0		0			600	0	
40470-MAIL KIOSK MAINTENANCE FEE	9,330	242.97%	8,184	116.91%		3,840	7,000	
40477-TRANSFER FEE	19,300	128.67%	20,600	121.18%		15,000	17,000	
40478-RUSH FEE	1,175	235.00%	1,881	188.10%		500	1,000	
40480-ROAD IMPACT FEE	52,500	100.00%	49,000	77.78%		52,500	63,000	
40482-MISCELLANEOUS CORP. INCOME TAX	0		0			0	0	
40483-MISC-ADV/RCYL/R&R PKTS,DC PKTS	0		3			800	0	
40484-ECHOES NEWSLETTER ADVERTISING	1,051	35.03%	0			3,000	0	
40485-FIRE MITIGATION GRANT	0		0			30,000	0	
40486-REFUND RECEIVED	0		0			0	0	
40499-DELETED INCOME ACCTS 1998-2001	0		0			0	0	
41442-BUILDING FUND	0		0			0	0	
41443-PRIOR YRS CASH CARRY FORWARD	0		0			0	0	
42413-SDAA. 2002-01	0		0			0	0	
42422-SDAA INTEREST	0		0			0	0	
TOTAL OTHER INCOME	137,264	91.74%	162,346	115.30%	0	149,620	140,800	0
ADMINISTRATIVE EXPENSES								
50500-ACCOUNTING SERVICE	0		0			20,000	0	
50501-ACCT. SERVICE - ACT/LATE FEE	0		0			2,400	0	
50502-ACCT. SERVICE - ACT/LIENS	0		0			475	0	
50503-ACCT. SERVICE - ACT/TRANSFER F	0		0			4,950	0	
50506-AUDIT & TAX RETURNS	4,059	101.96%	4,091	101.64%		3,981	4,025	
50507A-BAD DEBT-OPER-ASSESSMNT/CHARGE	320	3.20%	21,834	436.68%		10,000	5,000	

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	YTD Totals 2006		YTD Totals 2007		YTD Totals 2008	Annual Budget 2006	Annual Budget 2007	Annual Budget 2008
		%		%				
50507B-BAD DEBT-SDAA	0		0			0	0	
50508-BANK CHARGES	1,442	120.17%	999	166.50%		1,200	600	
50512-COMMITTEES-EVENTS	868	48.22%	2,003	111.28%		1,800	1,800	
50517-CPA CONSULTING	0		2,858	86.61%		8,000	3,300	
50518-DESIGN CONSULTANTS	28,456	81.30%	25,774	103.10%		35,000	25,000	
50519-COMMITTEES-SUPPLIES,MAIL,ETC	377	1508.00%	0			25	0	
50520-COMPUTER REPAIR/SUPPORT/E-MAIL	17,135	428.38%	8,642	172.84%		4,000	5,000	
50521-COMPUTER SOFTWARE/HARDWARE	10,894	136.18%	5,178	51.78%		8,000	10,000	
50528-DUES/EDUCATION/SUBSCRIPTIONS	145	11.15%	1,270	79.38%		1,300	1,600	
50529-EMPLOYEE EXPENSE	10,660	888.33%	93			1,200	0	
50530-ENGINEER/PROFESSIONAL/CONSULT	62,366	1781.89%	22,044	88.18%		3,500	25,000	
50531-CONSULTANTS-RESERVE STUDY	0		0			0	4,000	
50535-GOVERNING DOCUMENTS	1,940	129.33%	618			1,500	0	
50537-INSURANCE-PROP/LIAB/UM/AUTO/DO	74,990	85.10%	94,452	121.09%		88,119	78,000	
50538-INSURANCE DED/LEGAL CONTING	250		750			0	0	
50542-BANK SERVICE CHARGE	0		0			250	0	
50544-HONORARIUM	2,312	92.48%	1,258	62.90%		2,500	2,000	
50545A-LEGAL - GENERAL & RETAINER	22,998	229.98%	17,234	68.94%		10,000	25,000	
50545B-LEGAL - COLLECTIONS A/R	6,103	61.03%	10,914	181.90%		10,000	6,000	
50545C-LEGAL-SCHUMACHER10357-2ORT6648	0		0			0	0	
50545D-LEGAL - HERMITAGE RUN	0		0			0	0	
50545E-LEGAL - ELK REST RUN	0		0			0	0	
50545F-LEGAL - FISHMAN PA13 - ROAD	0		0			0	0	
50545G-LEGAL - ROX DEVELOPMENT FUND	0		0			0	0	
50545H-LEGAL - WORKERS COMPENSATION	0		0			0	0	
50547-LICENSES & PERMITS	0		100	50.00%		3,000	200	
50549-MAILBOX - NAMEPLATES/SUPPLIES	350	175.00%	1,100	110.00%		200	1,000	
50550-MILEAGE REIMBURSED	1,814	90.70%	3,661	244.07%		2,000	1,500	
50557-ELECTION & ANNUAL MEETING	400	13.33%	642	64.20%		3,000	1,000	
50558-BOD & STAFF MEETING	649	108.17%	646	107.67%		600	600	
50559-MISCELLANEOUS/OTHER	2,770	1385.00%	1,377	275.40%		200	500	
50561-OFFICE & DRC SUPPLIES	5,764	115.28%	6,608	132.16%		5,000	5,000	
50570-POSTAGE & METER RENTAL	5,978	119.56%	6,229	138.42%		5,000	4,500	
50571-POSTAGE - ECHOES NEWSLETTER	1,797	44.93%	1,380	125.45%		4,000	1,100	
50572-PRINTING - ECHOES NEWSLETTER	1,596	24.55%	2,189	109.45%		6,500	2,000	
50572A-DIRECTORY	0		0			0	0	
50573-PRINTING-COPIES & EQUIP RENTAL	4,038	73.42%	3,353	83.83%		5,500	4,000	
50576-RENT OFFICE	32,480	103.43%	29,834	112.52%		31,403	26,514	
50578-WEBSITE	0		930			0		
50590-TAXES - INCOME	0		0			1,000	9,000	
50591-TAXES - PROPERTY	9,040	100.44%	(4,826)	-241.30%		9,000	2,000	
50592-TRAINING - OFFICE STAFF	0		0			0	0	
50599-DELETED ADMIN EXP ACC1998-2001	0		0			0	0	
TOTAL ADMINISTRATIVE EXPENSE	311,993	105.90%	273,235	107.05%	0	294,603	255,239	0
SALARIES & BENEFITS								
50608-PAYROLL 1 - SERVICES	1,727	82.24%	2,034	92.24%		2,100	2,205	
50610-CONTRACT LABOR-ENTRY BLDG-C&D	136,441	98.16%	130,641	93.99%		139,000	139,000	
50620-BENEFITS-DENTAL & HEALTH INSUR	41,766	80.32%	45,408	85.68%		52,000	53,000	
50622-BENEFITS - BONUS	0		0			0	0	
50623-BENEFITS-SIMPLE RETIREMENT	2,354	47.08%	6,760	65.00%		5,000	10,400	
50630-PAYROLL - INSURANCE W.C.	8,134	58.10%	13,755	98.25%		14,000	14,000	
50635-PAYROLL - TAXES FICA	27,638	98.71%	27,560	92.62%		28,000	29,755	
50637-PAYROLL-UNEMPLYMT/FED&STATE	3,455	115.17%	7,795	131.85%		3,000	5,912	
50640-PAYROLL - CAR ALLOWANCE	0		0			0	0	
50650-SALARIES - ADMINISTRATIVE	155,083	86.16%	173,269	90.28%		180,000	191,927	

FY2007	YTD Totals 2006		YTD Totals 2007		YTD Totals 2008		Annual Budget 2006		Annual Budget 2007		Annual Budget 2008	
		%		%		%						
50650A-SALARIES - ADMIN TEMP/PART TM	13,873		3,038				0		0			
50653-SALARIES - ENTRY	0		0				35,400		0			
50655-SALARIES - MAINTENANCE	105,156	76.20%	146,248	94.51%			138,000		154,745			
50655A-SALARIES - MAINT TEMP/PART TM	26,271	131.36%	10,215	52.97%			20,000		19,284			
50655B-SALARIES - MAINT TRASH AREA	80,349	223.19%	30,525	132.72%			36,000		23,000			
50658-SALARIES - FIRE MITIGATION	0		0				0		0			
TOTAL SALARIES & BENEFITS	602,248	92.30%	597,248	92.85%	0	0	652,500		643,228			0
PROPERTY MAINTENANCE												
50703-EQUIPMENT REPAIRS/MAINTENANCE	5,445	77.79%	5,608	80.11%			7,000		7,000			
50715-JANITORIAL SERVICE	6,240	99.05%	6,080	93.54%			6,300		6,500			
50723-LANDSCAPE-MAINTENANCE	19,552	651.73%	1,648	47.09%			3,000		3,500			
50724-LANDSCAPE-WEED/FERTILIZATION	6,047	86.39%	4,000	57.14%			7,000		7,000			
50730-MAINTENANCE-BLDG.REPAIR/SECURE	941	31.37%	7,690	69.91%			3,000		11,000			
50731-SEASONAL LIGHTING	281	13.33%	303				2,108		0			
50732-CONDOMINIUM ASSESSMENT	944	94.40%	984	98.40%			1,000		1,000			
50733-MAINTENANCE-ENTRY BUILDING	616	30.80%	1,319	87.93%			2,000		1,500			
50734-MAINTENANCE-OFFICE BUILDING	0		44				2,000		0			
50735-MAINTENANCE-MAIL PODS	784	39.20%	860	57.33%			2,000		1,500			
50736-TRUCK REPAIR & MAINTENANCE	9,719	74.76%	16,167	323.34%			13,000		5,000			
50737-PARK & TRAIL MAINTENANCE	8,754	250.11%	2,524	63.10%			3,500		4,000			
50760-ROAD-CONTRACT SERVICE	18,003	105.90%	34,646	138.58%			17,000		25,000			
50761-ENGINEERING	0		8,000	61.54%			5,000		13,000			
50762-ROAD-MAINTENANCE MATERIAL	10,187	67.91%	13,686	85.54%			15,000		16,000			
50765-ROAD-SNOW REMOVAL/CONTRACT SER	6,600	66.00%	41,952	699.20%			10,000		6,000			
50767-SIGNS REPAIR & REPLACE	2,510	167.33%	2,090	69.67%			1,500		3,000			
50769-SNOW REMOVAL DAMAGE	0		363				0		0			
50788-TOOLS,SUPPLIES,PAINT & STAIN	2,002	100.10%	2,139	133.69%			2,000		1,600			
50789-ENTRY BUILDING SUPPLIES	47		50	50.00%			0		100			
50790-FIRE MITIGATION	0		36,135	120.45%			0		30,000			
50791-FIRE MITIGATION PLANNING	0		0				0		10,000			
50795-UNIFORMS	638	98.15%	813	54.20%			650		1,500			
50797-VEHICLE-GAS/OIL,EMISSION/PLATE	11,365	45.46%	19,557	139.69%			25,000		14,000			
50798-FIRE MITIGATION GRANT	0		0				30,000		0			
50799-FIRE MITIGATION INTERNAL	14,400	144.00%	0				10,000		0			
TOTAL PROPERTY MAINTENANCE	125,071	74.42%	206,654	122.86%	0	0	168,058		168,200			0
PROPERTY/CAPITALIZED IMP.												
50845-COMMON AREA IMPROVEMENT	2,258	56.45%	13,872	57.80%			4,000		24,000			
50846-ENTRY BULLETIN BOARD	0		0				0		0			
50847-ENTRY SIGN MONUMENT	0		0				0		0			
50848-LAND-PROPERTY MAINTENANCE	0		0				0		0			
50849-LOSS: SALE OF PROPERTY	0		0				0		0			
50850-CONDOMINIUM IMPROVEMENT	0		0				2,000		500			
50855-CONTINGENCY	0		0				33,747		0			
50858-OFFICE BUILDING	12,731		591,808	67.71%			0		874,000			
50858A-OFFICE BUILDING DOWN PAYMENT	0		0				0		0			
50859-OFFICE LANDSCAPE & PARKING	0		50,000	100.00%			0		50,000			
50860-MAINTENANCE BLDG. IMPROVEMENT	2,802	93.40%	2,500	50.00%			3,000		5,000			
50862-MAINTENANCE EQUIPMENT	1,014	2.03%	48,496				50,000		0			
50865-OFFICE EQUIPMENT	420	42.00%	1,101	55.05%			1,000		2,000			
50867-TREES & SHRUBS	717	11.95%	5,000	50.00%			6,000		10,000			
50868-ROADS & DRAINAGE	34,865	41.51%	44,156	67.93%			84,000		65,000			
50868A-HERMITAGE RUN	0		0				0		0			
50868D-OLD RANCH TRAIL SDAA	0		100,000	50.00%			0		200,000			

FY2007	YTD Totals		YTD Totals		YTD Totals	Annual Budget		Annual Budget	
	2006	%	2007	%		2008	2006	2007	2008
50869-TRAIL & BIKE PATH IMPROVEMENT	38,289	191.45%	12,094	40.31%		20,000		30,000	
50870-GATE PURCHASE	0		0			0		0	
50871-TRASH AREA IMPROVEMENT	4,917	8.20%	500	25.00%		60,000		2,000	
50872-TRUCK & EQUIPMENT LEASE	0		0			44,818		0	
50872C-TRUCK PLOW & UPGRADE	0		0			15,000		0	
50873-ENTRY GATE RELOCATION	0		30,000	100.00%		20,000		30,000	
50874-TRAFFIC/SPEED MONITOR	1,159	231.80%	3,400	50.00%		500		6,800	
50875-EMERGENCY ROAD	0		0			0		0	
TOTAL PROP/CAPITALIZED IMP.	99,172	28.82%	902,927	69.49%	0	344,065		1,299,300	0
UTILITIES/SERVICES EXPENSES									
50876-CONDOMINIUM UTILITIES	2,685	89.50%	2,325	77.50%		3,000		3,000	
50878-ELECTRICITY (IREA)	7,460	93.25%	9,718	121.48%		8,000		8,000	
50879-ENVIROMENTAL MANAGEMENT	286	7.15%	659			4,000		0	
50880-GAS (XCEL)	6,083	72.42%	2,623	37.47%		8,400		7,000	
50889-RECYCLING - OIL, BATTERIES,ETC	2,743	65.31%	5,600	93.33%		4,200		6,000	
50891-TELEPHONE & FAX - OFFICE	4,770	99.38%	5,343	106.86%		4,800		5,000	
50892-TELEPHONE-ENTRY & MAINTENANCE	2,106	123.88%	1,530	85.00%		1,700		1,800	
50893-TELEPHONE-PAGERS & WIRELESS	5,949	99.15%	8,207	136.78%		6,000		6,000	
50894-TRASH-COMPACTOR LEASE	0		0			12,000		0	
50895-TRASH-COMPACTOR MAINTENANCE	1,007	20.14%	1,500	50.00%		5,000		3,000	
50896-TRASH-REMOVAL	99,136	147.96%	97,448	100.46%		67,000		97,000	
50897-WATER & SEWER	4,631	92.62%	4,867	81.12%		5,000		6,000	
50898-SLASH PILE REMOVAL	3,300	33.00%	5,000	33.33%		10,000		15,000	
TOTAL UTILITIES/SERVICES	140,154	100.76%	144,818	91.77%	0	139,100		157,800	0
DEPRECIATION & SDAA									
50900-DEPRECIATION	0		0			0		0	
90010-SDAA. EXPENSES FOR SDA RXP#3	0		0			0		0	
90201-SUMAC 02-01 & CAVALRY03-01SDAA	0		0			0		0	
90201A-THUNDER RUN-03-02 SDAA PAVING	0		0			0		0	
90201B-PONDEROSA TRAIL-04-03 SDAA PAV	0		0			0		0	
90201C-COYOTE RUN-SDAA PAVING	0		112			0		0	
90201D-OLD RANCH TRAIL SDAA	300		170			0		0	
97010-SDAA. EXPENSES FOR SDA 97-1	0		0			0		0	
99998-DELETED SDAA EXPENSE 1998-2001	0		0			0		0	
TOTAL DEPRECIATION & SDAA	300		282			0		0	0
TOTAL INCOME	1,466,480	104.75%	1,465,957	89.96%	0	1,399,961		1,629,553	0
TOTAL ALL EXPENSES	1,278,933	80.02%	2,124,882	84.19%	0	1,598,326		2,523,767	0
CURRENT YEAR GAIN (LOSS)	187,546		(658,926)		0	(198,365)		(894,214)	0