

TRAPPERS CROSSING AT CRESTED BUTTE ASSOCIATION
2005-06 ACTUAL AND
2006-2007 BUDGET

(June 1 through May 31)

	2005-06 BUDGET	2005-06 ACTUAL AS AT 5.31.06	2006-07 BUDGET
REGULAR ACCOUNT - Balance Checkbook 5/15/06 \$14,262			
Legal	3,000	390	3,000
Accounting	400	275	400
Insurance	2,200	2,204	2,500
Postage, Office Supplies, Other	1,200	1,219	1,500
Donations	2,000	1,300	1,300
Website	750	255	750
Management Fee	15,600	22,250	18,000
Water Issues and Pipeline		867	1,000
TOTAL	25,150	28,760	28,450
TRAPPERS CROSSING AT CRESTED BUTTE (24 lots) Balance \$68,723 - \$1,300			
Snow Removal	12,000	15,313	15,500
Road Maintenance	2,000	7,859	7,800
Magnesium Chloride	6,500	6,112	6,800
Dumpster	1,400	1,982	2,000
Fence Repairs	200	-	200
Road Signage	200	341	200
Transfer to Regular Account	8,640	8,640	8,535
Add to Reserves	260		(9,835)
TOTAL	31,200	40,247	31,200

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(June 1 through May 31)

	2005-06 BUDGET	2005-06 ACTUAL	2006-07 BUDGET
TRAPPERS CROSSING SOUTH (8 lots) Balance \$8,898 - \$2,000			
Snow Removal	3,200	1,800	3,000
Pond	500	1,428	500
Road Maintenance	1,200	378	2,000
Magnesium Chloride	1,700	1,993	2,250
Road Signage	100	527	100
Postage, Office Supplies		6	
Transfer to Regular Account	2,880	2,880	2,845
Add to Reserves	6,420		5,305
TOTAL	16,000	9,012	16,000
TRAPPERS CROSSING AT WILDCAT (48 lots) Balance \$44,928 - \$2,000			
Snow Removal	32,000	52,538	52,500
Road Maintenance	6,000	8,713	10,000
Magnesium Chloride	10,000	12,145	13,600
Dumpster	3,400	3,118	3,000
Road Signage	200	624	1,200
Phone Repair	250	60	250
Bridge Repair	250	443	250
Postage, Supplies, Other		108	
Transfer to Regular Account	17,280	17,280	17,070
Add to Reserves	(6,980)		(1,870)
TOTAL	62,400	95,029	96,000