

TRAPPERS CROSSING AT CRESTED BUTTE ASSOCIATION
2007-08 ACTUAL AND
2008-2009 BUDGET

(June 1 through May 31)

	2007-08	ACTUAL	2008-09
	BUDGET	5/31/08	BUDGET
REGULAR ACCOUNT - Balance Checkbook 05/31/08 \$42,204			
Legal	\$ 3,000	\$ 1,913	\$ 2,000
Accounting	\$ 450	\$ 360	\$ 450
Insurance	\$ 2,700	\$ 2,204	\$ 2,700
Postage, Office Supplies, Other	\$ 1,500	\$ 1,179	\$ 1,600
Donations	\$ 1,300	\$ 1,300	\$ 2,800
Website	\$ 750	\$ 300	\$ 750
Management Fee	\$ 19,800	\$ 19,950	\$ 21,780
Water Issues and Pipeline	\$ 1,500	\$ 100	\$ 1,000
Parking/Warning stickers			
TOTAL	\$ 31,000	\$ 27,306	\$ 33,080
TRAPPERS CROSSING AT CRESTED BUTTE (24 lots)	DUES	\$ 1,300	\$ 2,800
Opening balance \$64,399 Closing balance 5/31/08 \$29,705			
Snow Removal	\$ 15,500	\$ 37,603	\$ 30,000
Road Maintenance	\$ 10,000	\$ 8,133	\$ 10,000
Magnesium Chloride	\$ 7,500	\$ 7,000	\$ 9,000
Fence Repairs	\$ 1,000	\$ 200	\$ 500
Road Signage	\$ 200		
Weed Management	\$ 900	\$ 3,783	\$ 3,500
Road Patrol		\$ 2,375	\$ 2,000
Transfer to Regular Account	\$ 9,300	\$ 9,300	
Add to Reserves	\$ (13,200)		\$ 12,200
TOTAL	\$ 31,200	\$ 68,394	\$ 67,200

TRAPPERS CROSSING AT CRESTED BUTTE ASSOCIATION
2007-08 ACTUAL AND
2008-2009 BUDGET

(June 1 through May 31)

	2007-08	ACTUAL	2008-09
	BUDGET		BUDGET
TRAPPERS CROSSING SOUTH (8 lots)	DUES	\$ 2,000	\$ 2,400
Opening balance \$8,780 Closing balance 5/31/08 \$8,739			
Snow Removal	\$ 3,000	\$ 8,071	\$ 5,000
Pond	\$ 500	\$ 150	\$ 1,000
Road Maintenance	\$ 3,000	\$ 1,125	\$ 3,000
Magnesium Chloride	\$ 3,000	\$ 2,000	\$ 3,000
Road Signage	\$ 100		\$ 100
Miscellaneous		\$ 200	
Weed Management	\$ 300	\$ 1,225	\$ 1,200
Road Patrol		\$ 170	\$ 200
Transfer to Regular Account	\$ 3,100	\$ 3,100	\$ -
Add to Reserves	\$ 3,000		\$ 5,700
TOTAL	\$ 16,000	\$ 16,041	\$ 19,200
TRAPPERS CROSSING AT WILDCAT (48 lots) Balance \$9,391 - \$2,800	2007-08	ACTUAL	2008-09
Opening balance \$52,815 Closing balance 5/31/08 \$16,141	BUDGET		BUDGET
Snow Removal	\$ 54,000	\$ 84,888	\$ 70,000
Road Maintenance	\$ 10,000	\$ 7,513	\$ 10,000
Magnesium Chloride	\$ 15,000	\$ 14,000	\$ 15,000
Dumpster			
Road Signage	\$ 300		\$ 300
Phone Repair			
Bridge Repair	\$ 250	\$ 78	\$ 250
Postage, Supplies, Other			
Weed Management	\$ 1,800	\$ 1,630	\$ 1,500
Gunnison County (Guard Rails)			
Road Patrol		\$ 4,965	\$ 4,000
Transfer to Regular Account	\$ 18,600	\$ 18,600	\$ -
Add to Reserves	\$ (3,950)		\$ 33,350
TOTAL	\$ 96,000	\$ 131,674	\$ 134,400