

TRAPPERS CROSSING AT CRESTED BUTTE ASSOCIATION
2006-07 ACTUAL AND
2007-2008 BUDGET

(June 1 through May 31)

	2006-07	ACTUAL	2007-08
	BUDGET	AS AT 5.31.07	BUDGET
REGULAR ACCOUNT - Balance Checkbook 5/31/07 \$29,428			
Legal	\$ 3,000	\$ 418	\$ 3,000
Accounting	\$ 400	\$ 400	\$ 450
Insurance	\$ 2,500	\$ 2,204	\$ 2,700
Postage, Office Supplies, Other	\$ 1,500	\$ 808	\$ 1,500
Donations	\$ 1,300	\$ 1,300	\$ 1,300
Website	\$ 750	\$ 336	\$ 750
Management Fee	\$ 18,000	\$ 18,000	\$ 19,800
Water Issues and Pipeline	\$ 1,000	\$ 919	\$ 1,500
Parking/Warning stickers		\$ 369	
TOTAL	\$ 28,450	\$ 24,754	\$ 31,000
TRAPPERS CROSSING AT CRESTED BUTTE (24 lots) Balance \$64,399 - \$1,300			
Snow Removal	\$ 15,500	\$ 11,655	\$ 15,500
Road Maintenance	\$ 7,800	\$ 8,105	\$ 10,000
Magnesium Chloride	\$ 6,800	\$ 6,796	\$ 7,500
Dumpster	\$ 2,000	\$ 827	
Fence Repairs	\$ 200	\$ 1,267	\$ 1,000
Road Signage	\$ 200	\$ 615	\$ 200
Weed Management			\$ 900
Transfer to Regular Account	\$ 8,535	\$ 8,535	\$ 9,300
Add to Reserves	\$ (9,835)		\$ (13,200)
TOTAL	\$ 31,200	\$ 37,800	\$ 31,200

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2006-07 ACTUAL AND
2007-2008 BUDGET

(June 1 through May 31)

	2006-07	ACTUAL	2007-08
	BUDGET	AS AT 5.31.07	BUDGET
TRAPPERS CROSSING SOUTH (8 lots) Balance \$8,780- \$2,000			
Snow Removal	\$ 3,000	\$ 2,016	\$ 3,000
Pond	\$ 500	\$ 80	\$ 500
Road Maintenance	\$ 2,000	\$ 28,041	\$ 3,000
Magnesium Chloride	\$ 2,250	\$ 2,182	\$ 3,000
Road Signage	\$ 100	\$ 91	\$ 100
Postage, Office Supplies			
Weed Management			\$ 300
Transfer to Regular Account	\$ 2,845	\$ 2,845	\$ 3,100
Add to Reserves	\$ 5,305		\$ 3,000
TOTAL	\$ 16,000	\$ 35,255	\$ 16,000
TRAPPERS CROSSING AT WILDCAT (48 lots) Balance \$52,815 - \$2,000			
Snow Removal	\$ 52,500	\$ 27,685	\$ 54,000
Road Maintenance	\$ 10,000	\$ 5,478	\$ 10,000
Magnesium Chloride	\$ 13,600	\$ 13,523	\$ 15,000
Dumpster	\$ 3,000	\$ 1,542	
Road Signage	\$ 1,200	\$ 832	\$ 300
Phone Repair	\$ 250		
Bridge Repair	\$ 250	\$ 100	\$ 250
Postage, Supplies, Other			
Weed Management			\$ 1,800
Gunnison County (Guard Rails)		\$ 20,000	
Transfer to Regular Account	\$ 17,070	\$ 17,070	\$ 18,600
Add to Reserves	\$ (1,870)		\$ (3,950)
TOTAL	\$ 96,000	\$ 86,230	\$ 96,000