

TRAPPERS CROSSING AT CRESTED BUTTE ASSOCIATION
 2004-2005 ACTUAL AND 2005-2006 BUDGET
 (June 1 through May 31)

	<u>2004-05 Budget</u>	<u>2004-05 Actual</u>	<u>2005-06 Budget</u>	
<u>REGULAR ACCOUNT – Balance Chkbk (5/31/05) \$(3,340.50)</u>				
Legal \$1,824/Engineer\$6846	\$ 6,000	\$ 8,671	\$ 3,000	
Accounting	700	365	400	
Insurance	2,079	2,196	2,200	
Taxes	0	0	0	
Dumpster	0	394	0	
Postage, Office Supplies, Other	1,200	2,607	1,200	
Donations	2,000	1,300	2,000	
Website	0	1,273	750	
Management Fee	<u>15,600</u>	<u>15,400</u>	<u>15,600</u>	
Total	\$ 27,579	\$ 32,206	\$ 25,150	
<u>TRAPPERS CROSSING AT CRESTED BUTTE (24 LOTS) - Balance \$87,062.15</u>				
Snow Removal	12,000	\$ 11,525	12,000	
Road Maintenance	1,500	3,789	2,000	
Magnesium Chloride	5,400	6,220	6,500	
Dumpster	1,188	1,699	1,400	
Fence Repairs	500	30	200	
Road Signage	200	1,397	200	
Transfer to Regular Acct.	8,274	8,274	8,640	
Add to Reserves	<u>2,138</u>	<u> </u>	<u>260</u>	
Total	\$ 31,200	\$ 32,934	\$ 31,200	(\$1300/lot)

	<u>2004-05 Budget</u>	<u>2004-05 Actual</u>	<u>2005-06 Budget</u>	
<u>TRAPPERS CROSSING SOUTH (8 LOTS) - Balance \$ 2,527.83</u>				
Snow Removal	3,200	\$ 4,220	3,200	
Pond	750	679	500	
Road Maintenance	1,000	1,116	1,200	
Magnesium Chloride	1,500	1,734	1,700	
Road Signage	100	84	100	
Transfer to Regular Acct.	2,758	2,758	2,880	
Add to Reserves	1,092		<u>6,420</u>	
Total	\$ 10,400	\$ 10,591	\$ 16,000	(\$2000/lot)

<u>TRAPPERS CROSSING AT WILDCAT (48 LOTS) - Balance \$ 78,622.61</u>				
Snow Removal	31,000	\$ 39,291	32,000	
Road Maintenance	4,000	5,975	6,000	
Hydromulch	0	7,380	0	
Magnesium Chloride	10,000	9,762	10,000	
Dumpster	2,412	3,397	3,400	
Road Signage	200	174	200	
Phone Repair	500	247	250	
Bridge Repair	200	289	250	
Transfer to Regular Acct.	16,548	16,548	17,280	
Add to Reserves	<u>2,460</u>		<u>(6,980)</u>	
Total	\$ 62,400	\$ 83,063	\$ 62,400	(\$1300/lot)