

Actual 2005 Year End Income and Expenditures

		ACTUAL 2005
BEGINNING BALANCE		\$ 182,097.00
REVENUE	Property Taxes	83,176.32
	Interest on Property Tax	-
	Specific Ownership Tax	13,241.00
	Delinquent Taxes	-
	Advertising Revenue	1,112.50
	Key Income	5,312.50
	IREA Refunds/Misc	-
	Lottery Revenue	781.85
	Rental Income	5,320.00
	Socials Revenue	92.00
	Interest Income	3,917.32
	Abatement	-
	TOTAL REVENUES	<u>\$ 112,953.49</u>
	AVAILABLE FUNDS	<u>\$ 295,050.49</u>
OPERATING EXPENSES	Administrative Contingency	-
	Appreciation Awards	213.99
	Board Compensation	2,531.97
	Election Costs	-
	Fire Mitigation	450.00
	Maintenance	
	Maintenance Services	16,550.15
	Maintenance Supplies	<u>3,288.06</u>
	Subtotal Maintenance	19,838.21
	Newsletter/Website	4,165.56
	Office Expenses	1,382.82
	Officer Expense Reim.	2,249.44
	Operations Contingency	-
	Park County Treasurer Fees	2,495.29
	Refund Lodge Deposit	200.00
	SDA/Misc Dues	539.00
	Social Expense	1,439.69
	Training	505.00
	Tree Protection	-
	Travel/Entertainment	282.10
	Insurance	

Bond	100.00
Insurance-Other	231.85
Subtotal Insurance	331.85

Professional Fees	
Legal Fees	2,355.11
Professional Fees-Other	225.00
Subtotal Professional Fees	2,580.11
	ACTUAL
	2005

Electric	1,903.50
Propane	1,544.15
Telephone/Internet	618.11
Subtotal Utilities	4,065.76

CAPITAL PROJECTS

Comfort Station	59.98
Nature Trail Improvements	38.09
Pasture Golf Improvements	2,345.35
Picnic Pavilion	1,197.60
Picnic Pavilion - FF&E	150.00
Playground Equipment	2,994.90
Pond Improvement	50,626.28
Lodge	162.03
Lodge - FF&E	693.87
Recreation Hall	2,950.00
Signs	-
Sign Kiosk	-
Key System	-
Subtotal Capital Projects	61,218.10

TOTAL OPERATIONS **\$ 104,488.89**

RESERVES Tabor Reserves 3% \$ 3,389.00
Add(Del) to General Reserves \$ 5,075.60

ENDING BALANCE **\$ 190,561.60**