

		<b>ACTUAL</b>	<b>EST. TOTAL</b>	<b>BUDGET</b>
		<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>BEGINNING BALANCE</b>		<b>\$ 182,097.00</b>	<b>\$ 190,561.60</b>	<b>\$ 191,512.00</b>
<b>REVENUE</b>	Property Taxes	83,176.32	102,474.00	104,955.00
	Interest on Property Tax	-	1,650.00	1,500.00
	Specific Ownership Tax	13,241.00	12,500.00	12,000.00
	Delinquent Taxes	-	25.00	25.00
	Advertising Revenue	1,112.50	320.00	2,000.00
	Key Income	5,312.50	-	1,000.00
	IREA Refunds/Misc	-	-	100.00
	Lottery Revenue	781.85	600.00	800.00
	Rental Income	5,320.00	2,500.00	-
	Socials Revenue	92.00	-	-
	Interest Income	3,917.32	7,000.00	3,000.00
	Abatement	-	30.00	136.00
	<b>TOTAL REVENUES</b>	<b>\$ 112,953.49</b>	<b>\$ 127,099.00</b>	<b>\$ 125,516.00</b>
	<b>AVAILABLE FUNDS</b>	<b>\$ 295,050.49</b>	<b>\$ 317,660.60</b>	<b>\$ 317,028.00</b>
<b>OPERATING EXPENSES</b>	Administrative Contingency	-	-	3,500.00
	Appreciation Awards	213.99	268.59	400.00
	Board Compensation	2,531.97	3,825.00	4,500.00
	Election Costs	-	11,825.00	-
	Fire Mitigation	450.00	-	-
	<b>Maintenance</b>			
	Maintenance Services	16,550.15	21,609.00	24,000.00
	Maintenance Supplies	3,288.06	2,616.00	3,000.00
	<b>Subtotal Maintenance</b>	<b>19,838.21</b>	<b>24,225.00</b>	<b>27,000.00</b>
	Newsletter/Website	4,165.56	9,000.00	9,000.00
	Office Expenses	1,382.82	5,000.00	5,200.00
	Officer Expense Reim.	2,249.44	-	-
	Operations Contingency	-	-	5,000.00
	Park County Treasurer Fees	2,495.29	3,219.00	3,500.00
	Refund Lodge Deposit	200.00	-	-
	SDA/Misc Dues	539.00	481.00	650.00
	Social Expense	1,439.69	2,657.00	5,000.00
	Training	505.00	550.00	800.00
	Tree Protection	-	1,445.00	-
	Travel/Entertainment	282.10	-	200.00
	<b>Insurance</b>			
	Bond	100.00	-	100.00
	Insurance-Other	231.85	3,952.00	5,700.00
	<b>Subtotal Insurance</b>	<b>331.85</b>	<b>3,952.00</b>	<b>5,800.00</b>
	<b>Professional Fees</b>			
	Legal Fees	2,355.11	18,000.00	10,000.00
	Professional Fees-Other	225.00	2,000.00	8,000.00
	<b>Subtotal Professional Fees</b>	<b>2,580.11</b>	<b>20,000.00</b>	<b>18,000.00</b>

		<b>ACTUAL</b>	<b>EST. TOTAL</b>	<b>BUDGET</b>
		<b>2005</b>	<b>2006</b>	<b>2007</b>
	Electric	1,903.50	2,040.00	4,000.00
	Propane	1,544.15	2,864.00	4,000.00
	Telephone/Internet	618.11	797.00	1,300.00
	<b>Subtotal Utilities</b>	<b>4,065.76</b>	<b>5,701.00</b>	<b>9,300.00</b>
	<b>CAPITAL PROJECTS</b>			
	Comfort Station	59.98	1,800.00	
	Nature Trail Improvements	38.09		
	Pasture Golf Improvements	2,345.35		
	Picnic Pavillion	1,197.60		
	Picnic Pavillion - FF&E	150.00		
	Playground Equipment	2,994.90		
	Pond Improvement	50,626.28		
	Lodge	162.03	32,200.00	-
	Lodge - FF&E	693.87		
	Recreation Hall	2,950.00	-	170,000.00
	Signs	-	-	3,000.00
	Sign Kiosk	-	-	3,000.00
	Key System	-	-	4,500.00
	<b>Subtotal Capital Projects</b>	<b>61,218.10</b>	<b>34,000.00</b>	<b>180,500.00</b>
<b>TOTAL OPERATIONS</b>		<b>\$ 104,488.89</b>	<b>\$ 126,148.59</b>	<b>\$ 278,350.00</b>
RESERVES	Tabor Reserves 3%	\$ 3,389.00	\$ 3,813.00	\$ 3,765.00
	Add(Del) to General Reserves	\$ 5,075.60	\$ (2,862.59)	\$ (150,569.00)
<b>ENDING BALANCE</b>		<b>\$ 190,561.60</b>	<b>\$ 191,512.01</b>	<b>\$ 38,678.00</b>