

**TELLURIDE SKI RANCHES
NON OPERATING FUNDS AND ACCRUED LIABILITIES 2010**

In addition to the Operating Fund, the association has other funds it holds for specific purposes, and accrued liabilities from earlier years. Below are the starting and ending balance of each fund, amounts paid from each fund, and proposed expenditures.

ROAD RESERVE CAPITAL FUND	2010	2010 Annual Estimated	2011
This Road Reserve Fund was established in 2001 and the association assesses \$20,000 per year as a Road Reserve Special Assessment to add to this fund. This fund is intended for long-term road replacement.			
Beginning Balance	227,870	227,870	4,892
DEPOSITS			
Road Reserve Assessments	20,000	20,000	50,000
Interest	3,500	1,510	100
Total Deposits	23,500	21,510	50,100
WITHDRAWALS			
2010/2011 Road Work	0	244,488	0
Total Withdrawals	0	244,488	0
OVERAGE/SHORTFALL	23,500	(222,978)	50,100
Ending Balance	251,370	4,892	54,992

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