

Tues
2nd week March

Blue Sky Ranch Association of Owners, Inc.
Cash Report No. 7
Period of January 1, 1994 through December 31, 1994

	Actual	Annual Budget	Under or (Over) Budget
Cash Receipts:			
Dues	\$11,100.00	\$14,100.00	(\$3,000.00)
Other Income	637.52		\$637.52
Interest Income	79.20	0.00	\$79.20
Total Receipts	\$11,816.72	\$14,100.00	(\$2,283.28)
Cash Disbursements:			
Main Road Fee	770.00	770.00	0.00
Snow Plowing	220.00	1,278.00	1,058.00
Electricity	634.57	500.00	(134.57)
Insurance	961.00	800.00	(161.00)
Water/Weed and Seed	- 3,425.00	500.00	(2,925.00)
Mowing	- 1,960.00	1,600.00	(360.00)
Trim(Incl in water, weed & feed)		- 600.00	600.00
Water Main Fee	180.00	350.00	170.00
Misc. Operating Costs			
Attorney		1,500.00	1,500.00
Accountant			0.00
Administrative	138.88		(138.88)
Water system operating costs	851.00		(851.00)
<i>Bad Fitz</i>			
Total Disbursements	\$9,140.45	\$7,898.00	(\$1,242.45)
Cash in Bank	\$2,676.27	\$6,202.00	(\$3,525.73)
Reserve Funds:			
Roads		\$2,382.00	
Well/Pump		2,083.00	
Waterlines		812.00	
Landscaping		925.00	
Total	\$2,676.27	\$6,202.00	(\$3,525.73)
Checking Account Balance	\$500.00		
Money Market Account Balance	2,176.27		
Total	\$2,676.27		

testing water

\$1,300 x 4 times year testing water

$$\begin{array}{r} 150 \\ 35 \\ \hline 750 \\ 450 \\ \hline 5250 \end{array}$$

$$\begin{array}{r} 60 \\ 6 \\ \hline 360 \end{array}$$

- Agenda
- adopt a ~~plan~~ ^{berm}
 - 184 satellites or smaller
 - review budget, explain reserves are important