

THE ASSOCIATION OF HOMEOWNERS, BLUE SKY RANCH, INC. 2001 BUDGET

	1999 Actual	2000 Budget	2000 Actual	2001 Budget	2001 Actual Jan1-Mar31
Receipts					
Dues	24,877.50	16,800.00	18,129.00	16,800.00	8,700.00
Other	811.05	1,000.00	1,300.00	1,000.00	5300.14
Total	\$25,688.55	\$17,800.00	\$19,429.00	17,800.00	\$14,019.14
Liabilities					
Main Road Fees	1,295.00	1,400.00	1,330.00	1,400.00	
Water System	3,667.07	5,000.00	11,760.33	5,000.00	2,510.59
Landscaping	9,268.03	10,000.00	14,195.77	10,000.00	
Snow Plowing	150.00	1,500.00	575.00	1,500.00	975.00
Insurance	1,074.00	1,200.00	1,006.00	1,200.00	1,034.00
Taxes	255.00	300.00	266.86	300.00	
Admin Costs	538.06	700.00	410.30	700.00	58.40
Attorney Fees	1,035.00	2,500.00	0.00	2,500.00	
Accountant Fees	0.00	500.00	0.00	500.00	
Road Surfacing	0.00	8,000.00	3140.78	8,000.00	2,329.32
Total	\$17,282.16	\$31,100.00	\$32,685.04	\$31,100.00	\$6,907.31
Excess to/from Reserve Fund	\$8,406.39	(\$13,300.00)	(\$13,256.04)	(\$13,300.00)	\$7,111.83
Reserve Fund Balance					
6 Month CD (matures 8-4-01)					5,153.53
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Checking Accounts					8,832.71
Total	\$31,023.78		\$16,655.95		\$19,139.77