

THE ASSOCIATION OF HOMEOWNERS, BLUE SKY RANCH, INC. □ 2002 Budget Report

	1999 Actual	2000 Budget	2000 Actual	2001 Budget	2001 Actual	2002 Budget	
Receipts							
Dues	24,877.50	16,800.00	18,129.00	16,800.00	16,760.00	21,000.00	increase \$100- 2nd half dues
Other	811.05	1,000.00	1,300.00	1,000.00	3695.94	1,000.00	
Total	\$25,688.55	\$17,800.00	\$19,429.00	17,800.00	\$20,455.94	\$22,000.00	
Liabilities							
Main Road Fees	1,295.00	1,400.00	1,330.00	1,400.00	4942.51	1,400.00	
<u>Water System</u>	3,667.07	5,000.00	<u>11,760.33</u>	5,000.00	<u>7,519.33</u>	7,500.00	
Landscaping	9,268.03	10,000.00	14,195.77	10,000.00	8,836.70	8,750.00	
Snow Plowing	150.00	1,500.00	575.00	1,500.00	975.00	500.00	
Insurance	1,074.00	1,200.00	1,006.00	1,200.00	1,034.00	1,100.00	
Taxes	255.00	300.00	266.86	300.00	300.00	300.00	
Admin Costs	538.06	700.00	410.30	700.00	565.41	600.00	
Attorney Fees	1,035.00	2,500.00	0.00	2,500.00	0.00	500.00	
Accountant Fees	0.00	500.00	0.00	500.00	0.00	0.00	
Road Surfacing	0.00	8,000.00	3140.78	8,000.00	5,650.00	1,500.00	accrue yearly
Total	\$17,282.16	\$31,100.00	\$32,685.04	\$31,100.00	\$29,822.95	\$22,150.00	
Excess to/from Reserve Fund	+ \$8,406.39	(\$13,300.00)	(\$13,256.04)	(\$13,300.00)	(\$9,367.01)	(\$150.00)	
Reserve Fund Balance							
Total	\$31,023.78		\$16,655.95		\$7,288.95		

Bank Balances as of 4/30/02

Regular Checking	\$3,355.80
Money Market	\$6,844.47
TOTAL	\$10,200.27