

BLUE SKY RANCH< INC FINANCIAL REPORT

	Budget 2003	2003 Actual	Budget 2004 Budget 20
Receipts			
Dues	25200.00	26300.00	25200.00
Interest	100.00	110.00	110.00
Other	150.00		
Total	25450.00	26410.00	25310.00

Liabilities			
Main Road Fees	1400.00	1330.00	1330.00
Water System	7500.00	3703.96	7500.00
Landscaping	9000.00	5593.10	8000.00
Snow Plowing	750.00	120.00	1000.00
Insurance	1250.00	1172.00	1250.00
Taxes	300.00	0.00	200.00
Admin. Costs	550.00	177.98	200.00
Attorney Fees	500.00	0.00	500.00
Road Maint.	2000.00	5460.00	5000.00
Utilities- Electric	1700.00	1381.82	1700.00
Total	24950.00	18938.86	26680.00

Bank Balances :	as of 12-31-02	as of 12-31-03	as of 05-16-04	as of 12-31
Regular Checking	745.95	762.15	5709.02	
Money Market	20357.89	20724.86	25058.11	
Total	21103.84	21487.01	30767.13	

Reserves	7471.14	<1370.00>
----------	---------	-----------

Planned Future Expenditures