Association Of Owners-Blue Sky Ranch		Date Prepared: April 24,2007					
3 Year Budget & Actual							
	Budget 2004	Actual 2004	Budget 2005	Actual 2005	Budget 2006	Actual 2006	Budget 2007
INCOME:							
Dues	25,200	25,200	25,200	25,000	37,590	38,685	42,000
Interest	110	96	100	154	150	217	150
Fines			5,000	5,000	0	120	
Other Income		173	22	959		255	
TOTAL INCOME:	25,310	25,469	30,322	31,113	37,740	39,277	42,150
EXPENSES:							
Water System**	7,500	11,595	7,000	17,689	10,000	6,047	10,000
Water Utilities	1,700	1,252	1,500	1,453	1,500	1,429	1,500
Landscaping***	8,000	7,485	6,000	8,227	8,715	8,455	9,500
Snow Plowing	1,000	510	800	0	400	350	400
Insurance	1,250	925	1,000	817	900	821	900
Taxes	200	3	3	0	16	16	25
Administration	200	142	200	123	200	301	350
Attorney Fees	500	0	500	1,001	750	0	0
BSR Road Maint.**	5,000	700	17,117	17,117	12,023	2,100	15,000
Hermosa Road Fees	1,330	0	3,000	0	4,500	0	1,330
TOTAL EXPENSES:	26,680	22,522	37,120	46,426	39,004	19,518	39,005
NET CASH FLOW:	-1,370	2,947	-6,798	-15,313	-1,264	19,758	3,145
Cash Balance Fwd.		21,487		25,214		9,901	
Net Cash Flow Above		2,947		-15,313		19,758	
Cash Balance Ending		24,434		9,901		29,659	
Checking Account		1,699		3,583		999	
Money Market Acct.		23,516		5,766		28,147	
Total Cash		25,214		9,349		29,146	