

BLUE SKY RANCH HOMEOWNERS 2023 BUDGET

Approved March 2, 2023

OPERATING FUND BUDGET	2023	2022	2022
	ANNUAL BUDGET 1/1/2023	ANNUAL BUDGET ACTUALS 1/1/22 - 12/31/22	ANNUAL BUDGET
Beginning Cash Balance	\$ 93,425.80	\$ 83,998.85	\$ 83,998.85
Income			
Homeowners Dues	\$75,600.00	\$58,800.00	\$58,800.00
Interest income	\$10.00	\$24.23	\$10.00
Transfer Fees	\$2,000.00	\$1,000.00	\$2,000.00
Total Income	\$77,610.00	\$59,824.23	\$60,810.00
Expenses			
Admin Expenses	\$4,500.00	\$4,136.45	\$4,500.00
Buildings and Grounds	\$5,200.00	\$5,139.84	\$5,000.00
Landscaping	\$18,000.00	\$16,564.53	\$23,000.00
Miscellaneous	\$2,000.00	\$0.00	\$2,000.00
Road Maintenance	\$27,000.00	\$8,654.36	\$11,000.00
Water/Well System	\$14,000.00	\$15,902.10	\$15,000.00
Total Expenses	\$70,700.00	\$50,397.28	\$60,500.00
Net Income	\$6,910.00	\$9,426.95	\$310.00
Contribution to Reserve Fund	\$66,800.00		
Operating Fund Ending Balance	\$33,535.80	\$93,425.80	\$84,308.85

RESERVE FUND BUDGET

Beginning Balance	\$0.00
Income	
Contribution from Operating Fund	\$66,800.00
Interest	\$20.00
Expenses	
Water System Improvements	\$20,000.00
Reserve Fund Ending Balance	\$46,820.00