

Elk Stream Ranch POA Financial Summary - January 29, 2006

Bank Accounts

Checking	\$2,775.55
Savings	\$14,108.09
Total	\$16,883.64

2005-2206 Annual Budget

	Budget	YTD	YTD %	
Income				
Dues	\$35,000.00	\$0.00	0%	Note 1
Interest Income	\$250.00	\$136.32	55%	
Plan Review Fees	\$500.00	\$60.00	12%	Note 2
Rent Income	\$300.00	\$206.61	69%	
Other Income	\$0.00	\$500.00	**	Note 3
Total Income	\$36,050.00	\$902.93	3%	
Expenses				
Bank Charge	\$10.00	\$19.50	195%	
Corporate Fees	\$15.00	\$0.00	0%	
Electricity	\$240.00	\$80.00	33%	
Income Tax - CO	\$50.00	\$0.00	0%	
Insurance	\$1,900.00	\$0.00	0%	
Meeting Expenses (2005)	\$800.00	\$294.56	37%	
Other Expense	\$150.00	\$24.00	16%	Note 4
Photocopy	\$50.00	\$0.00	0%	
Postage	\$150.00	\$0.00	0%	
Fire Mitigation	\$6,000.00	\$0.00	0%	
Road Repair and Maintenance	\$9,500.00	\$12,620.00	133%	Note 5
Road Upgrade		\$0.00	***	
Snow Removal	\$9,000.00	\$0.00	0%	
Weed Control	\$7,500.00	\$4,319.00	58%	
Tax Preparation	\$580.00	\$0.00	0%	
Other Expenses	\$0.00	\$16.37	***	Note 6
Total Expenses	\$35,945.00	\$17,373.43	48%	
Special Road Assessment Income	\$35,000.00	\$0.00	0%	
Special Road Assessment Expense	\$35,000.00	\$0.00	0%	

- (1) We have received 4 annual dues payments - not yet deposited
- (2) Plan review fee from Stones
- (3) Montezuma Weed Control Payments
- (4) PO Box Rental
- (5) Road Repair in August 2005
- (6) Lock set for upper gate