

CEDAR MESA RANCHES HOA

Income/Expense by Category - November 1 - December 31, 2019
 11/1/2019 through 12/31/2019

		11/1/19 - 12/31/2019	
INCOME			
	2019 Dues Received	150.00	150.00
	Prior Year Dues	2,225.00	2,225.00
	Late fees	200.00	200.00
	Interest Income	4.79	4.79
	TOTAL INCOME	2,579.79	2,579.79
EXPENSES			
	Bank Fees - DSB	6.00	6.00
3BWCRE47	Dale Murphy Excavation - Road Maintenance	3,990.00	
PBHCGENI	RW Trucking - Road Maintenance	976.50	
TBCCSEJK	Four Corners Materials - Road Maintenance	822.41	
OB7CAEZK	Four Corners Materials - Road Maintenance	1,358.45	7,147.36
GBZCF4V2	Newbold Chapman - Legal Fees = Lien Disputes	107.50	
UB8C54V2	Newbold Chapman - Legal Fees = Road Issues	43.00	150.50
YBJCD43F	Way Out Engineering - Snow Plowing	1,687.50	1,687.50
	Montezuma Combined Courts - Legal Fees - Lien Disputes	2,000.00	2,000.00
	TOTAL EXPENSES	10,991.36	10,991.36
	OVERALL TOTAL	(8,411.57)	(8,411.57)

Cedar Mesa Ranches HOA
Account Balances - As of 12/31/19

Account	12/31/2019 Balance
Bank Accounts	
Checking	2,204.65
Money Market	5,384.41
Reserve	40,125.88
Total Bank Accounts	47,714.94
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OVERALL TOTAL	47,714.94

Cedar Mesa Ranches
Statement of Income and Expense
December 31, 2019

Income:	2019	2019	2019	2018	2018
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	74,825.00	1,075.00	75,900.00	74,150.00
Special Assessment				3,450.00	3,350.00
Prior Years Dues		3,875.00			2,700.00
Fine Fees Collected		425.00			973.75
Rebate Weed Control					787.69
Miscellaneous					166.95
2020 Prepaid Dues/Assess		550.00			575.00
Excess Revenue/Expense Past Years	19,877.48			17,556.73	17,556.73
Interest	65.00	72.20	(7.20)	90.00	90.10
Total Income:	95,842.48	79,747.20	1,067.80	96,996.73	100,350.22
Expenses:					
Bank Fees	40.00	36.00	4.00	40.00	36.00
Contingency Fund	1,500.00			1,500.00	
Refund - Late Fee		25.00			535.00
Prepaid Dues		550.00			
Fire Mitigation	660.00	84.35	575.65	660.00	149.05
Insurance	3,500.00	3,908.00	(408.00)	3,500.00	3,402.00
Legal Fees	5,000.00	7,890.50	(2,890.50)	5,000.00	5,663.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	526.14	473.86	1,000.00	1,024.94
Repairs & Maintenance	250.00	118.00	132.00	250.00	
Road Maint./Improvements	69,772.48	69,759.25	13.23	65,926.73	64,021.66
Signs	250.00	201.24	48.76	250.00	244.78
Snow Removal	12,000.00	9,462.50	2,537.50	12,000.00	4,417.50
Tax Preparation	200.00		200.00	200.00	
Taxes-Federal (previous yr tax return)	110.00		110.00	110.00	
Web Page	550.00	550.00	0.00	550.00	550.00
Weed Control (net of county rebate)	1,000.00	441.30	558.70	1,000.00	418.31
Total Expenses:	95,842.48	93,562.28		91,996.73	80,472.74
Excess of Income over Expenses:	0.00	(13,815.08)		5,000.00	19,877.48

**Cedar Mesa Ranches Homeowners Association
Annual Budget**

	2020 Ratified Budget	2020 Proposed Budget	2019 Revised Budget	2019 Ratified Budget
Income:				
Dues	\$75,900.00	\$75,900.00	\$75,900.00	\$75,900.00
Special Assessment				
Excess Revenue Carryover from Past Years			19,877.48	
Interest	65.00	65.00	65.00	65.00
	\$75,965.00	\$75,965.00	\$95,842.48	\$75,965.00
Expenses:				
Bank Fees	40.00	40.00	40.00	40.00
Contingency Fund	1,500.00	1,500.00	1,500.00	1,500.00
Fire Mitigation	660.00	660.00	660.00	660.00
Insurance	4,000.00	3,500.00	3,500.00	3,500.00
Legal Fees	5,000.00	5,000.00	5,000.00	5,000.00
License - Corporate	10.00	10.00	10.00	10.00
Office Supplies/ Postage	1,000.00	1,000.00	1,000.00	1,000.00
Repairs & Maint.	250.00	250.00	250.00	250.00
Road Maint/Improvements	53,895.00	49,895.00	69,772.48	49,895.00
Signs	250.00	250.00	250.00	250.00
Snow Removal/Management	7,500.00	12,000.00	12,000.00	12,000.00
Tax Preparation	200.00	200.00	200.00	200.00
Taxes- Federal (previous yr tax return)	110.00	110.00	110.00	110.00
Web Page	550.00	550.00	550.00	550.00
Weed Control	1,000.00	1,000.00	1,000.00	1,000.00
	\$75,965.00	\$75,965.00	\$95,842.48	\$75,965.00
Excess Income over Expenses:	\$0.00	\$0.00	\$0.00	\$0.00