

CEDAR MESA RANCHES HOA

Income/Expense by Category - September 1 - October 31, 2019  
9/1/2019 through 10/31/2019

9/1/19 -  
10/31/2019

INCOME			
	2019 Dues Received	975.00	975.00
	Prior Year Dues	0.00	0.00
	Late fees	25.00	25.00
	Interest Income	9.28	9.28
	<b>TOTAL INCOME</b>	<b>1,009.28</b>	<b>1,009.28</b>
EXPENSES			
	Bank Fees - DSB	6.00	6.00
8BGCK3XG	Bob Fetterman - Office Expense - Copy Montezuma County	9.75	9.75
QBUCK3XG	Stone Sand & Gravel, LLC - Road Maintenance	1,208.62	1,208.62
9BMCG3HY	William F. Bridgewater, Inc. - Road Maintenance	236.25	236.25
RBACG3HY	Four Corners Materials - Road Maintenance	824.93	824.93
FBVC33PU	Dale Murphy Excavation - Road Maintenance - Blading	2,898.60	2,898.60
7BICD3JT	Chris Hinds - Road Maintenance - Water	40.00	40.00
RBSC33JT	Sherry Nigteagle - Road Maintenance - Water	50.00	50.00
6B3CGENI	Newbold Chapman - Legal - Lien Disputes	666.50	666.50
	<b>TOTAL EXPENSES</b>	<b>5,940.65</b>	<b>5,940.65</b>
	<b>OVERALL TOTAL</b>	<b>(4,931.37)</b>	<b>(4,931.37)</b>

**Cedar Mesa Ranches HOA**  
**Account Balances - As of 10/31/19**

<b>Account</b>	<b>10/31/2019 Balance</b>
<b>Bank Accounts</b>	
Checking	5,620.64
Money Market	10,383.18
Reserve	40,122.69
<b>Total Bank Accounts</b>	<b>56,126.51</b>
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<b>OVERALL TOTAL</b>	<b>56,126.51</b>

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

<b>Income:</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	2018	2018
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	74,675.00	1,225.00	75,900.00	74,150.00
Special Assessment				3,450.00	3,350.00
Prior Years Dues		1,650.00			2,700.00
Fine Fees Collected		225.00			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	67.41	(2.41)	90.00	90.10
<b>Total Income:</b>	<u>95,842.48</u>	<u>77,167.41</u>	<u>1,222.59</u>	<u>96,996.73</u>	<u>100,350.22</u>
 <b>Expenses:</b>					
Bank Fees	40.00	30.00	10.00	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	5,740.00	(740.00)	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	62,611.89	7,160.59	65,926.73	64,021.66
Signs	250.00	201.24	48.76	250.00	244.78
Snow Removal	12,000.00	7,775.00	4,225.00	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
<b>Total Expenses:</b>	<u>95,842.48</u>	<u>82,570.92</u>		<u>91,996.73</u>	<u>80,472.74</u>
 <b>Excess of Income over Expenses:</b>	 <u>0.00</u>	 <u>(5,403.51)</u>		 <u>5,000.00</u>	 <u>19,877.48</u>

# Cedar Mesa Ranches Homeowners Association

## Annual Budget

	2020 Ratified Budget	2020 Proposed Budget	2019 Revised Budget	2019 Ratified Budget
<b>Income:</b>				
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
 <b>Expenses:</b>				
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	49,395.00	49,895.00	69,772.48	49,895.00
Signs	250.00	250.00	250.00	250.00
Snow Removal/Management	12,000.00	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