

CEDAR MESA RANCHES HOA

Income/Expense by Category - September 1 - October 31, 2021
9/1/2021 through 10/31/21

		9/1/21 - 10/31/2021	
INCOME			
	County Cost-Share Weed reimbursement	20.00	20.00
	Interest Income	13.63	13.63
	TOTAL INCOME	33.63	33.63
EXPENSES			
KBNC6ZF0	Four Corners Materials - Road Maint./Improvements - Road Base	60.53	
IBDCHZFO	T&M Dirtworks - Road Maint./Improvements - 5 loads Pitfines	525.00	
UB8CYZFU	Four Corners Materials - Road Maint./Improvements - Road Base	1,459.19	2,044.72
XBMC3ZLNQ	Roy Wilkinson - Office Supplies - HOA picnic supplies	98.71	98.71
LB5CZKJ1	Toad-dal Wood Control LLC - Weed Control - September Spraying	689.00	689.00
KB7C9K88	Four Corners Materials - Road Maint./Improve. - 1/2" Cold Mix	68.51	
8B7C8KS4	Mancos Fire Protection District - Road Maint./Improve - Water	123.20	191.71
KBWCLKLZ	Newbold Chapman - Legal Fees - Assessment Issues	110.00	110.00
8B7CVYEA	Chris Hinds - Road Maint./Improve - Diesel for water	341.23	
	Chris Hinds - Road Equip. Maint./Unscheduled - Grader Parts	24.77	366.00
CBTCIYLA	Chris Hinds - Signs	164.31	164.31
6BTCNKYU	Stan Mattingly - Road Maint./Improve. - Diesel for water truck	75.00	75.00
	Newbold Chapman - Legal Fees - Election Issues, HOA by-laws and plat covenants, review of community documents, short term rentals		
QBRCNKU		990.00	990.00
	TOTAL EXPENSES	4,729.45	4,729.45
	OVERALL TOTAL	(4,695.82)	(4,695.82)

Cedar Mesa Ranches
Statement of Income and Expense
October 31, 2021

Income:	2021	2021	2021	2020	2020
	Ratified	Year-to-Date	Difference	Ratified	Year-to-Date
	Budget	Actual		Budget	Actual
Dues	75,900.00	76,175.00	(275.00)	75,900.00	75,900.00
Prior Years Dues					1,019.00
Late Fees Collected		150.00			300.00
Rebate Weed Control - 2019					220.65
Rebate Weed Control - 2020					300.85
Rebate Weed Control - 2021		20.00			
Duplicate Insurance Payment by Bank		224.00			
Miscellaneous - Refund of Dues Overpaid					656.00
Excess Revenue/Expense Past Years	18,704.34			6,062.40	
Interest	65.00	85.60	(20.60)	65.00	84.21
Total Income:	94,669.34	76,654.60		82,027.40	78,480.71
 Expenses:					
Bank Fees	40.00			40.00	6.00
Contingency Fund	1,500.00			1,500.00	700.00
Overpaid Dues		825.00			656.00
Fire Mitigation	660.00			970.00	839.60
Insurance	5,000.00	4,945.50	54.50	4,000.00	4,334.00
Legal Fees	3,000.00	2,247.50	752.50	5,000.00	547.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	967.18	32.82	1,000.00	761.22
Repairs & Maintenance	250.00			250.00	84.99
Road Maint./Improvements	68,999.34	27,883.58	41,115.76	61,957.40	49,030.07
Road Equipment Maint./Sched.	2,700.00	1,459.37	1,240.63		
Road Equipment Maint./Unscheduled	1,800.00	130.45	1,669.55		
Signs	350.00	164.31	185.69	250.00	571.48
Snow Removal	7,500.00	2,962.50	4,537.50	5,500.00	1,387.50
Tax Preparation	200.00				
Taxes - Federal (previous yr tax return)	110.00				
Web Page	550.00			550.00	21.17
Weed Control (net of county rebate)	1,000.00	689.00	311.00	1,000.00	826.84
Total Expenses:	94,669.34	42,284.39		82,027.40	59,776.37
 Excess of Income over Expenses:	 0.00	 34,370.21		 0.00	 18,704.34

**Cedar Mesa Ranches HOA
Account Balances - As of 10/31/21**

Account	10/31/2021 Balance
Bank Accounts	
Checking	2,682.02
Money Market	58,476.55
Reserve	40,199.69
Total Bank Accounts	101,358.26
OVERALL TOTAL	101,358.26