

Cedar Mesa Ranches Home Owners Association

01/20/23

Profit & Loss - Income Tax Basis

Accrual Basis

December 2022

	Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Dues Special Assessment	0.00	75,850.00
Miscellaneous Income	0.00	593.58
Total Income	0.00	76,443.58
Gross Profit	0.00	76,443.58
Expense		
Annual Contract Renewal		
PO Box Rent	0.00	66.00
Traffic Control		
Signage	0.00	548.03
Total Traffic Control	0.00	548.03
Snow Plowing	3,379.20	6,394.20
Safety Deposit Box	0.00	36.00
Web Page & Polling Software	0.00	1,153.00
Weed Control	0.00	1,741.84
Total Annual Contract Renewal	3,379.20	9,939.07
Board Expenses		
Printing	0.00	178.55
Room Reservations	0.00	120.00
Bookkeeper	125.00	3,475.00
Miscellaneous Expense	0.00	6,442.43
Total Board Expenses	125.00	10,215.98
Community & Volunteer Events		
Food	0.00	63.97
Paper Goods/Utensils	0.00	36.82
Total Community & Volunteer Events	0.00	100.79
Fire Mitigation		
Professional Support	0.00	275.00
Total Fire Mitigation	0.00	275.00
Insurance Expense		
Directors & Officers	0.00	2,355.61
Liability	0.00	3,741.00
Total Insurance Expense	0.00	6,096.61
Legal Fees	2,310.00	12,386.50
Office Supplies		
Paper Goods/Envelopes/ Supplies	0.00	104.50
Postage	0.00	423.82
Software Purchases	0.00	69.99
Office Supplies - Other	161.37	182.53
Total Office Supplies	161.37	780.84
Registrations and Subscriptions		
Domain Name	0.00	21.17
Water Truck Tag	267.22	267.22
License (Corporate)	0.00	10.00
Virtual Meeting	0.00	154.85
Total Registrations and Subscriptions	267.22	453.24
Repairs and Maintenance		
Road Equipment Maint-Scheduled	222.01	1,649.27
Repairs and Maintenance - Other	0.00	704.87

Cedar Mesa Ranches Home Owners Association

Profit & Loss - Income Tax Basis

December 2022

	<u>Dec 22</u>	<u>Jan - Dec 22</u>
Total Repairs and Maintenance	222.01	2,354.14
Road		
Road Improvements		
Materials	130.93	11,470.47
Hauling	0.00	4,983.00
Road Improvements - Other	0.00	3,462.50
Total Road Improvements	130.93	19,915.97
Road Maintenance		
Contracted Services		
Grading	0.00	6,000.00
Treatments	0.00	14,093.22
Total Contracted Services	0.00	20,093.22
Road Maintenance - Other	688.39	25,220.90
Total Road Maintenance	688.39	45,314.12
Total Road	819.32	65,230.09
Taxes		
Tax Preparation	0.00	250.00
Total Taxes	0.00	250.00
Total Expense	7,284.12	108,082.26
Net Ordinary Income	-7,284.12	-31,638.68
Other Income/Expense		
Other Income		
Interest Income	8.51	91.80
Total Other Income	8.51	91.80
Net Other Income	8.51	91.80
Net Income	<u><u>-7,275.61</u></u>	<u><u>-31,546.88</u></u>

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Budget vs. Actual
January through December 2022

01/20/23

Accrual Basis

	Jan - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Special Assessment	75,850.00	75,900.00	-50.00	99.9%
Miscellaneous Income	593.58	0.00	593.58	100.0%
Total Income	76,443.58	75,900.00	543.58	100.7%
Gross Profit	76,443.58	75,900.00	543.58	100.7%
Expense				
Annual Contract Renewal	9,939.07	10,890.00	-950.93	91.3%
Board Expenses	10,215.98			
Community & Volunteer Events	100.79	400.00	-299.21	25.2%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	275.00	660.00	-385.00	41.7%
Insurance Expense	6,096.61	5,000.00	1,096.61	121.9%
Legal Fees	12,386.50	2,500.00	9,886.50	495.5%
Office Supplies	780.84	1,000.00	-219.16	78.1%
Registrations and Subscriptions	453.24	10.00	443.24	4,532.4%
Repairs and Maintenance	2,354.14	4,250.00	-1,895.86	55.4%
Road	65,230.09	58,745.00	6,485.09	111.0%
Signs	0.00	0.00	0.00	0.0%
Taxes	250.00	310.00	-60.00	80.6%
Total Expense	108,082.26	84,065.00	24,017.26	128.6%
Net Ordinary Income	-31,638.68	-8,165.00	-23,473.68	387.5%
Other Income/Expense				
Other Income				
Interest Income	91.80	65.00	26.80	141.2%
Total Other Income	91.80	65.00	26.80	141.2%
Net Other Income	91.80	65.00	26.80	141.2%
Net Income	-31,546.88	-8,100.00	-23,446.88	389.5%

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through December 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Dues Special Assessment								
Invoice	01/01/2022	134		Annual HOA Dues	Accounts Receivable		550.00	550.00
Invoice	01/01/2022	135		Annual HOA Dues	Accounts Receivable		550.00	1,100.00
Invoice	01/01/2022	136		Annual HOA Dues	Accounts Receivable		550.00	1,650.00
Invoice	01/01/2022	137		Annual HOA Dues	Accounts Receivable		550.00	2,200.00
Invoice	01/01/2022	138		Annual HOA Dues	Accounts Receivable		550.00	2,750.00
Invoice	01/01/2022	139		Annual HOA Dues	Accounts Receivable		550.00	3,300.00
Invoice	01/01/2022	140		Annual HOA Dues	Accounts Receivable		550.00	3,850.00
Invoice	01/01/2022	141		Annual HOA Dues	Accounts Receivable		550.00	4,400.00
Invoice	01/01/2022	142		Annual HOA Dues	Accounts Receivable		550.00	4,950.00
Invoice	01/01/2022	143		Annual HOA Dues	Accounts Receivable		550.00	5,500.00
Invoice	01/01/2022	144		Annual HOA Dues	Accounts Receivable		550.00	6,050.00
Invoice	01/01/2022	145		Annual HOA Dues	Accounts Receivable		550.00	6,600.00
Invoice	01/01/2022	146		Annual HOA Dues	Accounts Receivable		550.00	7,150.00
Invoice	01/01/2022	148		Annual HOA Dues	Accounts Receivable		550.00	7,700.00
Invoice	01/01/2022	149		Annual HOA Dues	Accounts Receivable		550.00	8,250.00
Invoice	01/01/2022	150		Annual HOA Dues	Accounts Receivable		550.00	8,800.00
Invoice	01/01/2022	151		Annual HOA Dues	Accounts Receivable		550.00	9,350.00
Invoice	01/01/2022	152		Annual HOA Dues	Accounts Receivable		550.00	9,900.00
Invoice	01/01/2022	153		Annual HOA Dues	Accounts Receivable		550.00	10,450.00
Invoice	01/01/2022	154		Annual HOA Dues	Accounts Receivable		550.00	11,000.00
Invoice	01/01/2022	155		Annual HOA Dues	Accounts Receivable		550.00	11,550.00
Invoice	01/01/2022	156		Annual HOA Dues	Accounts Receivable		550.00	12,100.00
Invoice	01/01/2022	157		Annual HOA Dues	Accounts Receivable		550.00	12,650.00
Invoice	01/01/2022	158		Annual HOA Dues	Accounts Receivable		550.00	13,200.00
Invoice	01/01/2022	159		Annual HOA Dues	Accounts Receivable		550.00	13,750.00
Invoice	01/01/2022	160		Annual HOA Dues	Accounts Receivable		550.00	14,300.00
Invoice	01/01/2022	161		Annual HOA Dues	Accounts Receivable		550.00	14,850.00
Invoice	01/01/2022	162		Annual HOA Dues	Accounts Receivable		550.00	15,400.00
Invoice	01/01/2022	163		Annual HOA Dues	Accounts Receivable		550.00	15,950.00
Invoice	01/01/2022	164		Annual HOA Dues	Accounts Receivable		550.00	16,500.00
Invoice	01/01/2022	165		Annual HOA Dues	Accounts Receivable		550.00	17,050.00
Invoice	01/01/2022	166		Annual HOA Dues	Accounts Receivable		550.00	17,600.00
Invoice	01/01/2022	167		Annual HOA Dues	Accounts Receivable		550.00	18,150.00
Invoice	01/01/2022	168		Annual HOA Dues	Accounts Receivable		550.00	18,700.00
Invoice	01/01/2022	169		Annual HOA Dues	Accounts Receivable		550.00	19,250.00
Invoice	01/01/2022	170		Annual HOA Dues	Accounts Receivable		550.00	19,800.00
Invoice	01/01/2022	171		Annual HOA Dues	Accounts Receivable		550.00	20,350.00
Invoice	01/01/2022	173		Annual HOA Dues	Accounts Receivable		550.00	20,900.00
Invoice	01/01/2022	174		Annual HOA Dues	Accounts Receivable		550.00	21,450.00
Invoice	01/01/2022	175		Annual HOA Dues	Accounts Receivable		550.00	22,000.00
Invoice	01/01/2022	176		Annual HOA Dues	Accounts Receivable		550.00	22,550.00
Invoice	01/01/2022	177		Annual HOA Dues	Accounts Receivable		550.00	23,100.00
Invoice	01/01/2022	178		Annual HOA Dues	Accounts Receivable		550.00	23,650.00
Invoice	01/01/2022	179		Annual HOA Dues	Accounts Receivable		550.00	24,200.00
Invoice	01/01/2022	180		Annual HOA Dues	Accounts Receivable		550.00	24,750.00
Invoice	01/01/2022	181		Annual HOA Dues	Accounts Receivable		550.00	25,300.00
Invoice	01/01/2022	182		Annual HOA Dues	Accounts Receivable		550.00	25,850.00
Invoice	01/01/2022	183		Annual HOA Dues	Accounts Receivable		550.00	26,400.00
Invoice	01/01/2022	184		Annual HOA Dues	Accounts Receivable		550.00	26,950.00
Invoice	01/01/2022	185		Annual HOA Dues	Accounts Receivable		550.00	27,500.00
Invoice	01/01/2022	186		Annual HOA Dues	Accounts Receivable		550.00	28,050.00
Invoice	01/01/2022	187		Annual HOA Dues	Accounts Receivable		550.00	28,600.00
Invoice	01/01/2022	188		Annual HOA Dues	Accounts Receivable		550.00	29,150.00
Invoice	01/01/2022	189		Annual HOA Dues	Accounts Receivable		550.00	29,700.00
Invoice	01/01/2022	190		Annual HOA Dues	Accounts Receivable		550.00	30,250.00
Invoice	01/01/2022	191		Annual HOA Dues	Accounts Receivable		550.00	30,800.00
Invoice	01/01/2022	192		Annual HOA Dues	Accounts Receivable		550.00	31,350.00
Invoice	01/01/2022	193		Annual HOA Dues	Accounts Receivable		550.00	31,900.00
Invoice	01/01/2022	194		Annual HOA Dues	Accounts Receivable		550.00	32,450.00
Invoice	01/01/2022	195		Annual HOA Dues	Accounts Receivable		550.00	33,000.00
Invoice	01/01/2022	196		Annual HOA Dues	Accounts Receivable		550.00	33,550.00
Invoice	01/01/2022	197		Annual HOA Dues	Accounts Receivable		550.00	34,100.00
Invoice	01/01/2022	198		Annual HOA Dues	Accounts Receivable		550.00	34,650.00
Invoice	01/01/2022	199		Annual HOA Dues	Accounts Receivable		550.00	35,200.00
Invoice	01/01/2022	200		Annual HOA Dues	Accounts Receivable		550.00	35,750.00
Invoice	01/01/2022	201		Annual HOA Dues	Accounts Receivable		550.00	36,300.00
Invoice	01/01/2022	201		Annual HOA Dues	Accounts Receivable		550.00	36,850.00
Invoice	01/01/2022	201		Annual HOA Dues	Accounts Receivable		550.00	37,400.00
Invoice	01/01/2022	201		Annual HOA Dues	Accounts Receivable		550.00	37,950.00
Invoice	01/01/2022	201		Annual HOA Dues	Accounts Receivable		550.00	38,500.00

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through December 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2022	202		Annual HOA Dues	Accounts Receivable		550.00	39,050.00
Invoice	01/01/2022	203		Annual HOA Dues	Accounts Receivable		550.00	39,600.00
Invoice	01/01/2022	204		Annual HOA Dues	Accounts Receivable		550.00	40,150.00
Invoice	01/01/2022	205		Annual HOA Dues	Accounts Receivable		550.00	40,700.00
Invoice	01/01/2022	206		Annual HOA Dues	Accounts Receivable		550.00	41,250.00
Invoice	01/01/2022	207		Annual HOA Dues	Accounts Receivable		550.00	41,800.00
Invoice	01/01/2022	208		Annual HOA Dues	Accounts Receivable		550.00	42,350.00
Invoice	01/01/2022	209		Annual HOA Dues	Accounts Receivable		550.00	42,900.00
Invoice	01/01/2022	210		Annual HOA Dues	Accounts Receivable		550.00	43,450.00
Invoice	01/01/2022	211		Annual HOA Dues	Accounts Receivable		550.00	44,000.00
Invoice	01/01/2022	212		Annual HOA Dues	Accounts Receivable		550.00	44,550.00
Invoice	01/01/2022	213		Annual HOA Dues	Accounts Receivable		550.00	45,100.00
Invoice	01/01/2022	214		Annual HOA Dues	Accounts Receivable		550.00	45,650.00
Invoice	01/01/2022	215		Annual HOA Dues	Accounts Receivable		550.00	46,200.00
Invoice	01/01/2022	216		Annual HOA Dues	Accounts Receivable		550.00	46,750.00
Invoice	01/01/2022	217		Annual HOA Dues	Accounts Receivable		550.00	47,300.00
Invoice	01/01/2022	218		Annual HOA Dues	Accounts Receivable		550.00	47,850.00
Invoice	01/01/2022	219		Annual HOA Dues	Accounts Receivable		550.00	48,400.00
Invoice	01/01/2022	220		Annual HOA Dues	Accounts Receivable		550.00	48,950.00
Invoice	01/01/2022	221		Annual HOA Dues	Accounts Receivable		550.00	49,500.00
Invoice	01/01/2022	222		Annual HOA Dues	Accounts Receivable		550.00	50,050.00
Invoice	01/01/2022	222		Annual HOA Dues	Accounts Receivable		550.00	50,600.00
Invoice	01/01/2022	223		Annual HOA Dues	Accounts Receivable		550.00	51,150.00
Invoice	01/01/2022	224		Annual HOA Dues	Accounts Receivable		550.00	51,700.00
Invoice	01/01/2022	225		Annual HOA Dues	Accounts Receivable		550.00	52,250.00
Invoice	01/01/2022	226		Annual HOA Dues	Accounts Receivable		550.00	52,800.00
Invoice	01/01/2022	227		Annual HOA Dues	Accounts Receivable		550.00	53,350.00
Invoice	01/01/2022	227		Annual HOA Dues	Accounts Receivable		550.00	53,900.00
Invoice	01/01/2022	228		Annual HOA Dues	Accounts Receivable		550.00	54,450.00
Invoice	01/01/2022	229		Annual HOA Dues	Accounts Receivable		550.00	55,000.00
Invoice	01/01/2022	230		Annual HOA Dues	Accounts Receivable		550.00	55,550.00
Invoice	01/01/2022	231		Annual HOA Dues	Accounts Receivable		550.00	56,100.00
Invoice	01/01/2022	232		Annual HOA Dues	Accounts Receivable		550.00	56,650.00
Invoice	01/01/2022	233		Annual HOA Dues	Accounts Receivable		550.00	57,200.00
Invoice	01/01/2022	234		Annual HOA Dues	Accounts Receivable		550.00	57,750.00
Invoice	01/01/2022	235		Annual HOA Dues	Accounts Receivable		550.00	58,300.00
Invoice	01/01/2022	236		Annual HOA Dues	Accounts Receivable		550.00	58,850.00
Invoice	01/01/2022	237		Annual HOA Dues	Accounts Receivable		550.00	59,400.00
Invoice	01/01/2022	238		Annual HOA Dues	Accounts Receivable		550.00	59,950.00
Invoice	01/01/2022	239		Annual HOA Dues	Accounts Receivable		550.00	60,500.00
Invoice	01/01/2022	240		Annual HOA Dues	Accounts Receivable		550.00	61,050.00
Invoice	01/01/2022	241		Annual HOA Dues	Accounts Receivable		550.00	61,600.00
Invoice	01/01/2022	242		Annual HOA Dues	Accounts Receivable		550.00	62,150.00
Invoice	01/01/2022	243		Annual HOA Dues	Accounts Receivable		550.00	62,700.00
Invoice	01/01/2022	244		Annual HOA Dues	Accounts Receivable		550.00	63,250.00
Invoice	01/01/2022	245		Annual HOA Dues	Accounts Receivable		550.00	63,800.00
Invoice	01/01/2022	246		Annual HOA Dues	Accounts Receivable		550.00	64,350.00
Invoice	01/01/2022	247		Annual HOA Dues	Accounts Receivable		550.00	64,900.00
Invoice	01/01/2022	248		Annual HOA Dues	Accounts Receivable		550.00	65,450.00
Invoice	01/01/2022	249		Annual HOA Dues	Accounts Receivable		550.00	66,000.00
Invoice	01/01/2022	250		Annual HOA Dues	Accounts Receivable		550.00	66,550.00
Invoice	01/01/2022	251		Annual HOA Dues	Accounts Receivable		550.00	67,100.00
Invoice	01/01/2022	252		Annual HOA Dues	Accounts Receivable		550.00	67,650.00
Invoice	01/01/2022	253		Annual HOA Dues	Accounts Receivable		550.00	68,200.00
Invoice	01/01/2022	254		Annual HOA Dues	Accounts Receivable		550.00	68,750.00
Invoice	01/01/2022	255		Annual HOA Dues	Accounts Receivable		550.00	69,300.00
Invoice	01/01/2022	255		Annual HOA Dues	Accounts Receivable		550.00	70,400.00
Invoice	01/01/2022	256		Annual HOA Dues	Accounts Receivable		550.00	70,950.00
Invoice	01/01/2022	257		Annual HOA Dues	Accounts Receivable		550.00	71,500.00
Invoice	01/01/2022	258		Annual HOA Dues	Accounts Receivable		550.00	72,050.00
Invoice	01/01/2022	259		Annual HOA Dues	Accounts Receivable		550.00	72,600.00
Invoice	01/01/2022	260		Annual HOA Dues	Accounts Receivable		550.00	73,150.00
Invoice	01/01/2022	261		Annual HOA Dues	Accounts Receivable		550.00	73,700.00
Invoice	01/01/2022	262		Annual HOA Dues	Accounts Receivable		550.00	74,250.00
Invoice	01/01/2022	263		Annual HOA Dues	Accounts Receivable		550.00	74,800.00
Invoice	01/01/2022	264		Annual HOA Dues	Accounts Receivable		550.00	75,350.00
Invoice	01/02/2022	147		Annual HOA Dues	Accounts Receivable		550.00	75,900.00
Check	07/22/2022	3047		2021 Dues Late Fee Reimbursement	Dolores State Bank	50.00		75,850.00

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through December 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Dues Special Assessment						50.00	75,900.00	75,850.00
Miscellaneous Income								
Deposit	01/05/2022			Deposit	Dolores State Bank		593.58	593.58
Total Miscellaneous Income						0.00	593.58	593.58
Annual Contract Renewal								
PO Box Rent								
Check	07/06/2022	3044	USPS	PO Box Rental	Dolores State Bank	0.00		0.00
Check	07/07/2022	3048	USPS	US Post Office Box Fee	Dolores State Bank	66.00		-66.00
Total PO Box Rent						66.00	0.00	-66.00
Traffic Control Signage								
Check	04/11/2022	3025	MySafetySign	Traffic road signs	Dolores State Bank	548.03		-548.03
Total Signage						548.03	0.00	-548.03
Total Traffic Control						548.03	0.00	-548.03
Snow Plowing								
Check	01/11/2022		SWCO Snow Plowing		Dolores State Bank	1,125.00		-1,125.00
Check	03/05/2022	3015	SWCO Snow Plowing		Dolores State Bank	1,530.00		-2,655.00
Check	04/05/2022	3022	SWCO Snow Plowing		Dolores State Bank	360.00		-3,015.00
Bill	12/30/2022		SWCO Snow Plowing	Snow Plowing HOA	Accounts Payable	3,379.20		-6,394.20
Total Snow Plowing						6,394.20	0.00	-6,394.20
Safety Deposit Box								
Check	01/26/2022		Dolores State Bank	Safe Deposit Box	Dolores State Bank	36.00		-36.00
Total Safety Deposit Box						36.00	0.00	-36.00
Web Page & Polling Software								
Check	01/24/2022	3003	Roy Wilkinson	Annual Contract Renewal - Web Page	Dolores State Bank	144.00		-144.00
Check	02/17/2022	3011	Roy Wilkinson	Survey Monkey - Webpage	Dolores State Bank	384.00		-528.00
Check	08/16/2022	3053	Allen Giannakopoulos	Web page/software	Dolores State Bank	625.00		-1,153.00
Total Web Page & Polling Software						1,153.00	0.00	-1,153.00
Weed Control								
Check	05/24/2022	3037	Toad-Dal Weed Control LLC	Weed spaying of roads	Dolores State Bank	858.32		-858.32
Check	07/20/2022	3046	Toad-Dal Weed Control LLC	Weed spraying of roads	Dolores State Bank	883.52		-1,741.84
Total Weed Control						1,741.84	0.00	-1,741.84
Total Annual Contract Renewal						9,939.07	0.00	-9,939.07
Board Expenses								
Printing								
Check	01/26/2022	3006	Allen Giannakopoulos		Dolores State Bank	70.00		-70.00
Check	02/06/2022	3008	Allen Giannakopoulos	Printing Plat Maps	Dolores State Bank	108.55		-178.55
Total Printing						178.55	0.00	-178.55
Room Reservations								
Check	01/24/2022	3004	Roy Wilkinson	Room Reservation	Dolores State Bank	60.00		-60.00
Check	03/18/2022	3018	Town of Mancos	Community Room Reservation Fee	Dolores State Bank	30.00		-90.00
Check	05/03/2022	3032	Roy Wilkinson	Community Center Rental (May BOD Mtg)	Dolores State Bank	30.00		-120.00
Total Room Reservations						120.00	0.00	-120.00
Bookkeeper								
Check	02/17/2022	3010	Forth & Associates, PC	Jan Bookkeeping	Dolores State Bank	150.00		-150.00
Check	02/17/2022	3010	Forth & Associates, PC	Ballots	Dolores State Bank	500.00		-650.00
Check	03/16/2022	3016	Forth & Associates, PC	Bookkeeping	Dolores State Bank	575.00		-1,225.00
Check	04/25/2022	3027	Forth & Associates, PC	- Inv# 14504	Dolores State Bank	850.00		-2,075.00
Check	05/27/2022	3038	Forth & Associates, PC	Apr bookkeeping	Dolores State Bank	230.00		-2,305.00
Check	06/13/2022	3041	Forth & Associates, PC	May bookkeeping	Dolores State Bank	250.00		-2,555.00

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through December 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/29/2022	3050	Forth & Associates, PC	Jun Bookkeeping	Dolores State Bank	225.00		-2,780.00
Check	09/01/2022	3055	Forth & Associates, PC	Jul Bookkeeping	Dolores State Bank	165.00		-2,945.00
Check	09/28/2022	3061	Forth & Associates, PC	Aug Bookkeeping	Dolores State Bank	180.00		-3,125.00
Check	10/18/2022	3064	Forth & Associates, PC	Sep Bookkeeping	Dolores State Bank	150.00		-3,275.00
Check	11/28/2022	3068	Forth & Associates, PC	Oct Bookkeeping	Dolores State Bank	75.00		-3,350.00
Check	12/15/2022	3072	Forth & Associates, PC	Nov Bookkeeping	Dolores State Bank	125.00		-3,475.00
Total Bookkeeper						3,475.00	0.00	-3,475.00
Miscellaneous Expense								
Check	02/06/2022	3008	Allen Giannakopoulos	Meeting for electronics	Dolores State Bank	29.00		-29.00
Check	02/06/2022	3008	Allen Giannakopoulos	Purchase thumb drives for corporate documents	Dolores State Bank	62.30		-91.30
Check	03/01/2022	3013	Allen Giannakopoulos	VocoPro Wireless Microphone System	Dolores State Bank	180.78		-272.08
Check	03/01/2022	3013	Allen Giannakopoulos	USB 3.0 Hub Adapter	Dolores State Bank	24.52		-296.60
Check	03/01/2022	3013	Allen Giannakopoulos	Webcam	Dolores State Bank	21.69		-318.29
Check	03/01/2022	3013	Allen Giannakopoulos	Samsung Galaxy Book Laptop Computer	Dolores State Bank	431.53		-749.82
Check	03/30/2022	3021	Allen Giannakopoulos	Focusrite Scarlet Audio Interface (Order# 112-1999599-4541...	Dolores State Bank	433.85		-1,183.67
Check	03/30/2022	3021	Allen Giannakopoulos	FocusRite Scarlett Installation/Consultation #4265	Dolores State Bank	25.00		-1,208.67
Check	03/30/2022	3021	Allen Giannakopoulos	CMR Computer setup/consulation #4271	Dolores State Bank	245.50		-1,454.17
Check	03/30/2022	3021	Allen Giannakopoulos	CMR Computer Cable (M to F order# 12-08292-93174	Dolores State Bank	20.68		-1,474.85
Check	03/30/2022	3021	Allen Giannakopoulos	CMP Computer Cable (mic plug cable, #X2-4NI-06 order# 14...	Dolores State Bank	22.72		-1,497.57
Check	03/30/2022	3021	Allen Giannakopoulos	HP Computer (replacing the original due to size)	Dolores State Bank	119.46		-1,617.03
Check	05/23/2022	3036	Fredrick Zink & Associates, PC	Audit	Dolores State Bank	2,060.90		-3,677.93
Check	05/27/2022	3039	Lashoff, Jeanette	Overpayment of dues	Dolores State Bank	275.00		-3,952.93
Deposit	06/01/2022		Lashoff, Jeanette	Deposit	Dolores State Bank		275.00	-3,677.93
Check	06/07/2022	3040	Fredrick Zink & Associates, PC	Audit	Dolores State Bank	2,684.50		-6,362.43
Check	07/27/2022	3049	Allen Giannakopoulos	CO Sec. of State filing	Dolores State Bank	10.00		-6,372.43
Check	09/20/2022	3058	Town of Mancos	Comm. Ctr. & Boyle Park Rental	Dolores State Bank	70.00		-6,442.43
Total Miscellaneous Expense						6,717.43	275.00	-6,442.43
Total Board Expenses						10,490.98	275.00	-10,215.98
Community & Volunteer Events								
Food								
Check	09/30/2022	3060	Safeway	Food for fall picnic	Dolores State Bank	63.97		-63.97
Total Food						63.97	0.00	-63.97
Paper Goods/Utensils								
Check	05/07/2022	3033	Heather Johnson	Plasticware for fire drill picnic	Dolores State Bank	36.82		-36.82
Total Paper Goods/Utensils						36.82	0.00	-36.82
Total Community & Volunteer Events						100.79	0.00	-100.79
Fire Mitigation								
Professional Support								
Check	03/01/2022	3014	Campbell, Steve	Pile burn/short forestry	Dolores State Bank	275.00		-275.00
Total Professional Support						275.00	0.00	-275.00
Total Fire Mitigation						275.00	0.00	-275.00
Insurance Expense								
Directors & Officers								
Check	03/30/2022	3020	Leavitt Insurance Agency	Director's & Officers	Dolores State Bank	2,355.61		-2,355.61
Total Directors & Officers						2,355.61	0.00	-2,355.61
Liability								
Check	02/17/2022	3009	Artisan & Truckers Cauty Co.	Water Truck	Dolores State Bank	202.00		-202.00
Check	05/03/2022	3031	Artisan & Truckers Cauty Co.	Libility for water truck	Dolores State Bank	425.00		-627.00
Check	07/31/2022	3052	Liberty Mutual Insurance	Acct/Inv# 301735710	Dolores State Bank	3,114.00		-3,741.00
Total Liability						3,741.00	0.00	-3,741.00
Total Insurance Expense						6,096.61	0.00	-6,096.61
Legal Fees								

**Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD**

January through December 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/03/2022		Chapman Newbold & Geyer PC		Dolores State Bank	27.50		-27.50
Check	01/03/2022		Chapman Newbold & Geyer PC		Dolores State Bank	110.00		-137.50
Check	07/29/2022	3051	Chapman Newbold & Geyer PC	Legal Covenants 8971, 3, 5, 6	Dolores State Bank	5,912.50		-6,050.00
Check	08/17/2022	3054	Chapman Newbold & Geyer PC		Dolores State Bank	907.50		-6,957.50
Check	09/30/2022	3063	Chapman Newbold & Geyer PC	Inv 12578912797 - 8971.50	Dolores State Bank	1,485.00		-8,442.50
Check	11/23/2022	3067	Chapman Newbold & Geyer PC	General & Covenants	Dolores State Bank	1,634.00		-10,076.50
Check	12/08/2022	3071	Chapman Newbold & Geyer PC	General Fees	Dolores State Bank	1,760.00		-11,836.50
Check	12/08/2022	3071	Chapman Newbold & Geyer PC	Covenants - Redstone	Dolores State Bank	550.00		-12,386.50
Total Legal Fees						12,386.50	0.00	-12,386.50
Office Supplies								
Paper Goods/Envelopes/ Supplies								
Check	01/26/2022	3006	Allen Giannakopoulos	paper goods, envelopes, supplies	Dolores State Bank	36.29		-36.29
Check	01/26/2022	3007	Roy Wilkinson	paper goods, envelopes, supplies	Dolores State Bank	23.19		-59.48
Check	09/30/2022		Harland Clark	Checks	Dolores State Bank	45.02		-104.50
Total Paper Goods/Envelopes/ Supplies						104.50	0.00	-104.50
Postage								
Check	01/05/2022	1055	Mail Room		Dolores State Bank	4.60		-4.60
Check	01/26/2022	3006	Allen Giannakopoulos	Postage & PO Box Renewal	Dolores State Bank	225.00		-229.60
Check	01/26/2022	3007	Roy Wilkinson		Dolores State Bank	136.22		-365.82
Check	03/16/2022	3017	Roy Wilkinson	Stamps	Dolores State Bank	58.00		-423.82
Total Postage						423.82	0.00	-423.82
Software Purchases								
Check	03/26/2022	3019	Roy Wilkinson	Microsoft 365 for CMR laptop	Dolores State Bank	69.99		-69.99
Total Software Purchases						69.99	0.00	-69.99
Office Supplies - Other								
Check	01/18/2022		Main Street Checks		Dolores State Bank	21.16		-21.16
Check	12/22/2022	3076	Campbell, Nan	Election & Office Items	Dolores State Bank	161.37		-182.53
Total Office Supplies - Other						182.53	0.00	-182.53
Total Office Supplies						780.84	0.00	-780.84
Registrations and Subscriptions								
Domain Name								
Check	02/17/2022	3011	Roy Wilkinson	Domain Name	Dolores State Bank	21.17		-21.17
Total Domain Name						21.17	0.00	-21.17
Water Truck Tag								
Check	12/02/2022	3069	Montezuma Cty Clerk	Registrations	Dolores State Bank	267.22		-267.22
Total Water Truck Tag						267.22	0.00	-267.22
License (Corporate)								
Check	02/06/2022	3008	Allen Giannakopoulos	State Corporate License	Dolores State Bank	10.00		-10.00
Total License (Corporate)						10.00	0.00	-10.00
Virtual Meeting								
Check	06/17/2022	3042	Roy Wilkinson	Zoom Subscription	Dolores State Bank	154.85		-154.85
Total Virtual Meeting						154.85	0.00	-154.85
Total Registrations and Subscriptions						453.24	0.00	-453.24
Repairs and Maintenance								
Road Equipment Maint-Scheduled								
Check	09/27/2022	3059	Christopher Hinds	Roads Fuel thru June 2022 & Culvert	Dolores State Bank	1,427.26		-1,427.26
Check	12/27/2022	3077	Christopher Hinds	Roads Fuel thru Dec 2022	Dolores State Bank	222.01		-1,649.27
Total Road Equipment Maint-Scheduled						1,649.27	0.00	-1,649.27
Repairs and Maintenance - Other								

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through December 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/28/2022	3062	Toad-Dal Weed Control LLC	Inv# 1081	Dolores State Bank	704.87		-704.87
Total Repairs and Maintenance - Other						704.87	0.00	-704.87
Total Repairs and Maintenance						2,354.14	0.00	-2,354.14
Road								
Road Improvements								
Materials								
Check	04/12/2022	3026	Oldcastle SW Group	Gravel - 3/4" gravel base	Dolores State Bank	612.56		-612.56
Check	05/11/2022	3034	4 States Aggregates, LLC	Gravel - 3/1" road base	Dolores State Bank	977.70		-1,590.26
Check	05/11/2022	3035	Four Corners Materials	Gravel - 3/4" road base	Dolores State Bank	9,749.28		-11,339.54
Check	12/15/2022	3074	Four Corners Materials	Gravel (3/4" road base)	Dolores State Bank	130.93		-11,470.47
Total Materials						11,470.47	0.00	-11,470.47
Hauling								
Check	04/11/2022	3023	T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Dolores State Bank	198.00		-198.00
Check	04/28/2022	3029	T&M Dirtworks, Inc	Delivery of gravel (3/4" road base)	Dolores State Bank	1,275.00		-1,473.00
Check	05/03/2022	3030	T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Dolores State Bank	3,510.00		-4,983.00
Total Hauling						4,983.00	0.00	-4,983.00
Road Improvements - Other								
Check	01/03/2022		T&M Dirtworks, Inc		Dolores State Bank	3,462.50		-3,462.50
Total Road Improvements - Other						3,462.50	0.00	-3,462.50
Total Road Improvements						19,915.97	0.00	-19,915.97
Road Maintenance								
Contracted Services								
Grading								
Check	11/17/2022	3066	Mountain J Excavation	Grade, gavel, and roll Road 35	Dolores State Bank	6,000.00		-6,000.00
Total Grading						6,000.00	0.00	-6,000.00
Treatments								
Check	05/02/2022	3028	GMCO Corporation	Integrblend 80/20	Dolores State Bank	14,093.22		-14,093.22
Total Treatments						14,093.22	0.00	-14,093.22
Total Contracted Services						20,093.22	0.00	-20,093.22
Road Maintenance - Other								
Check	01/03/2022		Mancos Fire Protection District		Dolores State Bank	316.29		-316.29
Check	01/06/2022		Christopher Hinds		Dolores State Bank	291.53		-607.82
Check	01/12/2022		Oldcastle SW Group		Dolores State Bank	192.68		-800.50
Check	01/12/2022		Oldcastle SW Group		Dolores State Bank	195.20		-995.70
Check	01/12/2022		Oldcastle SW Group		Dolores State Bank	8,270.46		-9,266.16
Check	01/24/2022	3000	4 States Aggregates, LLC		Dolores State Bank	308.26		-9,574.42
Check	01/24/2022	3001	Four Corners Materials	Inv paid by previous Treasurer - VOID	Dolores State Bank	0.00		-9,574.42
Check	01/24/2022	3002	Mancos Fire Protection District		Dolores State Bank	108.00		-9,682.42
Check	06/29/2022	3043	Mancos Fire Protection District	Water for Roads	Dolores State Bank	494.94		-10,177.36
Check	07/15/2022	3045	GMCO Corporation	Intrgriblend 80/20	Dolores State Bank	2,497.55		-12,674.91
Check	09/09/2022	3056	GMCO Corporation	Integrblend 80/20	Dolores State Bank	7,532.60		-20,207.51
Check	09/15/2022	3057	Mountain J Excavation	Front Entrance Ditch	Dolores State Bank	3,000.00		-23,207.51
Check	11/08/2022	3065	Mountain J Excavation	Culvert repair J.7	Dolores State Bank	1,325.00		-24,532.51
Check	12/06/2022	3070	T&M Dirtworks, Inc	Road Maintenance - Gravel Road 35 Hill	Dolores State Bank	105.00		-24,637.51
Check	12/15/2022	3073	T&M Dirtworks, Inc	Gravel for Road 35 Hill	Dolores State Bank	183.75		-24,821.26
Check	12/21/2022	3075	Mancos Fire Protection District	Water	Dolores State Bank	399.64		-25,220.90
Total Road Maintenance - Other						25,220.90	0.00	-25,220.90
Total Road Maintenance						45,314.12	0.00	-45,314.12
Total Road						65,230.09	0.00	-65,230.09
Taxes								
Tax Preparation								

**Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD**

January through December 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/11/2022	3024	Forth & Associates, PC	2021 Tax Preparation	Dolores State Bank	250.00		-250.00
Total Tax Preparation						250.00	0.00	-250.00
Total Taxes						250.00	0.00	-250.00
Interest Income								
Deposit	01/10/2022			Interest	Dolores State Reserve		3.19	3.19
Deposit	01/31/2022			Interest	Dolores State Savings		3.46	6.65
Deposit	01/31/2022			Interest	Dolores State Bank		0.30	6.95
Deposit	02/10/2022			Interest	Dolores State Reserve		3.42	10.37
Deposit	02/28/2022			Interest	Dolores State Savings		2.52	12.89
Deposit	02/28/2022			Interest	Dolores State Bank		1.29	14.18
Deposit	03/10/2022			Interest	Dolores State Reserve		3.08	17.26
Deposit	03/31/2022			Interest	Dolores State Bank		0.54	17.80
Deposit	03/31/2022			Interest	Dolores State Savings		7.44	25.24
Deposit	04/07/2022			Interest	Dolores State Savings		7.39	32.63
Deposit	04/07/2022			Interest	Dolores State Reserve		3.09	35.72
Deposit	04/29/2022			Interest	Dolores State Bank		0.30	36.02
Deposit	05/10/2022			Interest	Dolores State Reserve		3.64	39.66
Deposit	05/31/2022			Interest	Dolores State Savings		6.45	46.11
Deposit	05/31/2022			Interest	Dolores State Bank		0.36	46.47
Deposit	06/10/2022			Interest	Dolores State Reserve		3.42	49.89
Deposit	06/30/2022			Interest	Dolores State Savings		5.18	55.07
Deposit	06/30/2022			Interest	Dolores State Bank		0.44	55.51
Deposit	07/08/2022			Interest	Dolores State Reserve		3.09	58.60
Deposit	08/10/2022			Interest	Dolores State Reserve		3.64	62.24
Deposit	08/31/2022			Interest	Dolores State Bank		1.09	63.33
Deposit	08/31/2022			Interest	Dolores State Bank		3.08	66.41
Deposit	09/09/2022			Deposit	Dolores State Reserve		2.65	69.06
Deposit	09/30/2022			Interest	Dolores State Bank		2.61	71.67
Deposit	10/07/2022			Interest	Dolores State Reserve		2.46	74.13
Deposit	10/31/2022			Interest	Dolores State Bank		2.17	76.30
Deposit	11/10/2022			Interest	Dolores State Reserve		3.40	79.70
Deposit	11/30/2022			Interest	Dolores State Bank		3.59	83.29
Deposit	12/09/2022			Interest	Dolores State Reserve		5.19	88.48
Deposit	12/30/2022			Interest	Dolores State Bank		3.32	91.80
Total Interest Income						0.00	91.80	91.80
TOTAL						108,407.26	76,860.38	-31,546.88

Cedar Mesa Ranches Home Owners Association

Balance Sheet - Income Tax Basis

01/20/23

As of December 31, 2022 and November 30, 2022

Accrual Basis

	Dec 31, 22	Nov 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	36,717.14	40,618.74	-3,901.60
Dolores State Reserve	32,661.78	32,656.59	5.19
Total Checking/Savings	<u>69,378.92</u>	<u>73,275.33</u>	<u>-3,896.41</u>
Total Current Assets	<u>69,378.92</u>	<u>73,275.33</u>	<u>-3,896.41</u>
TOTAL ASSETS	<u>69,378.92</u>	<u>73,275.33</u>	<u>-3,896.41</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	3,379.20	0.00	3,379.20
Total Accounts Payable	<u>3,379.20</u>	<u>0.00</u>	<u>3,379.20</u>
Total Current Liabilities	<u>3,379.20</u>	<u>0.00</u>	<u>3,379.20</u>
Total Liabilities	<u>3,379.20</u>	<u>0.00</u>	<u>3,379.20</u>
Equity			
HOA Fund Balance-Reserve	40,219.29	40,219.29	0.00
HOA Fund Balance-Unrestricted	57,327.31	57,327.31	0.00
Net Income	-31,546.88	-24,271.27	-7,275.61
Total Equity	<u>65,999.72</u>	<u>73,275.33</u>	<u>-7,275.61</u>
TOTAL LIABILITIES & EQUITY	<u>69,378.92</u>	<u>73,275.33</u>	<u>-3,896.41</u>