

Cedar Mesa Ranches Home Owners Association

Profit & Loss - Budget vs. Actual

07/08/22

Accrual Basis

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Miscellaneous Income	593.58	0.00	593.58	100.0%
Total Income	<u>76,493.58</u>	<u>75,900.00</u>	<u>593.58</u>	<u>100.8%</u>
Gross Profit	76,493.58	75,900.00	593.58	100.8%
Expense				
Annual Contract Renewal	4,985.35	10,890.00	-5,904.65	45.8%
Board Expenses	9,490.98			
Community & Volunteer Events	36.82	400.00	-363.18	9.2%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	275.00	660.00	-385.00	41.7%
Insurance Expense	2,982.61	5,000.00	-2,017.39	59.7%
Legal Fees	137.50	2,500.00	-2,362.50	5.5%
Office Supplies	574.45	1,000.00	-425.55	57.4%
Registrations and Subscriptions	186.02	10.00	176.02	1,860.2%
Repairs and Maintenance	0.00	4,250.00	-4,250.00	0.0%
Road	44,055.62	50,645.00	-6,589.38	87.0%
Signs	0.00	0.00	0.00	0.0%
Taxes	250.00	310.00	-60.00	80.6%
Total Expense	<u>62,974.35</u>	<u>75,965.00</u>	<u>-12,990.65</u>	<u>82.9%</u>
Net Ordinary Income	13,519.23	-65.00	13,584.23	-20,798.8%
Other Income/Expense				
Other Income				
Interest Income	55.51	65.00	-9.49	85.4%
Total Other Income	<u>55.51</u>	<u>65.00</u>	<u>-9.49</u>	<u>85.4%</u>
Net Other Income	55.51	65.00	-9.49	85.4%
Net Income	<u><u>13,574.74</u></u>	<u><u>0.00</u></u>	<u><u>13,574.74</u></u>	<u><u>100.0%</u></u>

Cedar Mesa Ranches Home Owners Association
Balance Sheet - Income Tax Basis
 As of June 30, 2022 and May 31, 2022

	Jun 30, 22	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	7,601.61	5,606.34	1,995.27
Dolores State Reserve	40,226.35	40,219.29	7.06
Dolores State Savings	63,018.38	93,006.75	-29,988.37
Total Checking/Savings	110,846.34	138,832.38	-27,986.04
Accounts Receivable			
Accounts Receivable	275.00	8,100.00	-7,825.00
Total Accounts Receivable	275.00	8,100.00	-7,825.00
Total Current Assets	111,121.34	146,932.38	-35,811.04
TOTAL ASSETS	111,121.34	146,932.38	-35,811.04
LIABILITIES & EQUITY			
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	13,574.74	49,385.78	-35,811.04
Total Equity	111,121.34	146,932.38	-35,811.04
TOTAL LIABILITIES & EQUITY	111,121.34	146,932.38	-35,811.04

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through June 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	12,100.00
Invoice	01/01/2022	156		Annual HOA Dues	Accounts Receivable		550.00	12,650.00
Invoice	01/01/2022	157		Annual HOA Dues	Accounts Receivable		1,100.00	13,750.00
Invoice	01/01/2022	158		Annual HOA Dues	Accounts Receivable		550.00	14,300.00
Invoice	01/01/2022	159		Annual HOA Dues	Accounts Receivable		550.00	14,850.00
Invoice	01/01/2022	160		Annual HOA Dues	Accounts Receivable		550.00	15,400.00
Invoice	01/01/2022	161		Annual HOA Dues	Accounts Receivable		550.00	15,950.00
Invoice	01/01/2022	162		Annual HOA Dues	Accounts Receivable		550.00	16,500.00
Invoice	01/01/2022	163		Annual HOA Dues	Accounts Receivable		550.00	17,050.00
Invoice	01/01/2022	164		Annual HOA Dues	Accounts Receivable		550.00	17,600.00
Invoice	01/01/2022	165		Annual HOA Dues	Accounts Receivable		550.00	18,150.00
Invoice	01/01/2022	166		Annual HOA Dues	Accounts Receivable		550.00	18,700.00
Invoice	01/01/2022	167		Annual HOA Dues	Accounts Receivable		550.00	19,250.00
Invoice	01/01/2022	168		Annual HOA Dues	Accounts Receivable		1,100.00	20,350.00
Invoice	01/01/2022	169		Annual HOA Dues	Accounts Receivable		550.00	20,900.00
Invoice	01/01/2022	170		Annual HOA Dues	Accounts Receivable		550.00	21,450.00
Invoice	01/01/2022	171		Annual HOA Dues	Accounts Receivable		550.00	22,000.00
Invoice	01/01/2022	173		Annual HOA Dues	Accounts Receivable		550.00	22,550.00
Invoice	01/01/2022	174		Annual HOA Dues	Accounts Receivable		550.00	23,100.00
Invoice	01/01/2022	175		Annual HOA Dues	Accounts Receivable		550.00	23,650.00
Invoice	01/01/2022	176		Annual HOA Dues	Accounts Receivable		550.00	24,200.00
Invoice	01/01/2022	177		Annual HOA Dues	Accounts Receivable		550.00	24,750.00
Invoice	01/01/2022	178		Annual HOA Dues	Accounts Receivable		1,100.00	25,850.00
Invoice	01/01/2022	179		Annual HOA Dues	Accounts Receivable		550.00	26,400.00
Invoice	01/01/2022	180		Annual HOA Dues	Accounts Receivable		550.00	26,950.00
Invoice	01/01/2022	181		Annual HOA Dues	Accounts Receivable		550.00	27,500.00
Invoice	01/01/2022	182		Annual HOA Dues	Accounts Receivable		550.00	28,050.00
Invoice	01/01/2022	183		Annual HOA Dues	Accounts Receivable		550.00	28,600.00
Invoice	01/01/2022	184		Annual HOA Dues	Accounts Receivable		550.00	29,150.00
Invoice	01/01/2022	185		Annual HOA Dues	Accounts Receivable		550.00	29,700.00
Invoice	01/01/2022	186		Annual HOA Dues	Accounts Receivable		550.00	30,250.00
Invoice	01/01/2022	187		Annual HOA Dues	Accounts Receivable		550.00	30,800.00
Invoice	01/01/2022	188		Annual HOA Dues	Accounts Receivable		550.00	31,350.00
Invoice	01/01/2022	189		Annual HOA Dues	Accounts Receivable		550.00	31,900.00
Invoice	01/01/2022	190		Annual HOA Dues	Accounts Receivable		550.00	32,450.00
Invoice	01/01/2022	191		Annual HOA Dues	Accounts Receivable		550.00	33,000.00
Invoice	01/01/2022	192		Annual HOA Dues	Accounts Receivable		550.00	33,550.00
Invoice	01/01/2022	193		Annual HOA Dues	Accounts Receivable		550.00	34,100.00
Invoice	01/01/2022	194		Annual HOA Dues	Accounts Receivable		550.00	34,650.00
Invoice	01/01/2022	195		Annual HOA Dues	Accounts Receivable		550.00	35,200.00
Invoice	01/01/2022	196		Annual HOA Dues	Accounts Receivable		550.00	35,750.00
Invoice	01/01/2022	197		Annual HOA Dues	Accounts Receivable		550.00	36,300.00
Invoice	01/01/2022	198		Annual HOA Dues	Accounts Receivable		550.00	36,850.00
Invoice	01/01/2022	199		Annual HOA Dues	Accounts Receivable		550.00	37,400.00
Invoice	01/01/2022	200		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
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

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through June 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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		1,100.00	46,200.00
Invoice	01/01/2022	215	Annual HOA Dues		Accounts Receivable		550.00	46,750.00
Invoice	01/01/2022	216	Annual HOA Dues		Accounts Receivable		550.00	47,300.00
Invoice	01/01/2022	217	Annual HOA Dues		Accounts Receivable		550.00	47,850.00
Invoice	01/01/2022	218	Annual HOA Dues		Accounts Receivable		550.00	48,400.00
Invoice	01/01/2022	219	Annual HOA Dues		Accounts Receivable		550.00	48,950.00
Invoice	01/01/2022	220	Annual HOA Dues		Accounts Receivable		550.00	49,500.00
Invoice	01/01/2022	221	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		1,100.00	52,800.00
Invoice	01/01/2022	226	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		1,650.00	69,850.00
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
Total Dues Special Assessment						0.00	75,900.00	75,900.00
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								
Traffic Control								

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through June 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
Total Snow Plowing						3,015.00	0.00	-3,015.00
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
Total Web Page & Polling Software						528.00	0.00	-528.00
Weed Control								
Check	05/24/2022	3037	Toad-Dal Weed Control LLC	Weed spaying of roads	Dolores State Bank	858.32		-858.32
Total Weed Control						858.32	0.00	-858.32
Total Annual Contract Renewal						4,985.35	0.00	-4,985.35
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	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		Dolores State Bank	230.00		-2,305.00
Check	06/13/2022	3041	Forth & Associates, PC		Dolores State Bank	250.00		-2,555.00
Total Bookkeeper						2,555.00	0.00	-2,555.00
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# 112-1999599-4541007)	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# 14-082...	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
Check	06/07/2022	3040	Fredrick Zink & Associates, PC	Audit	Dolores State Bank	2,684.50		-6,637.43

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through June 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Miscellaneous Expense						6,637.43	0.00	-6,637.43
Total Board Expenses						9,490.98	0.00	-9,490.98
Community & Volunteer Events								
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						36.82	0.00	-36.82
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
Total Liability						627.00	0.00	-627.00
Total Insurance Expense						2,982.61	0.00	-2,982.61
Legal Fees								
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
Total Legal Fees						137.50	0.00	-137.50
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
Total Paper Goods/Envelopes/ Supplies						59.48	0.00	-59.48
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
Total Office Supplies - Other						21.16	0.00	-21.16
Total Office Supplies						574.45	0.00	-574.45
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
License (Corporate)								

**Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through June 2022**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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						186.02	0.00	-186.02
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
Total Materials						11,339.54	0.00	-11,339.54
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						19,785.04	0.00	-19,785.04
Road Maintenance								
Contracted Services								
Treatments								
Check	05/02/2022	3028	GMCO Corporation	Integriblend 80/20	Dolores State Bank	14,093.22		-14,093.22
Total Treatments						14,093.22	0.00	-14,093.22
Total Contracted Services						14,093.22	0.00	-14,093.22
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
Total Road Maintenance - Other						10,177.36	0.00	-10,177.36
Total Road Maintenance						24,270.58	0.00	-24,270.58
Total Road						44,055.62	0.00	-44,055.62
Taxes								
Tax Preparation								
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

**Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through June 2022**

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
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
Total Interest Income						0.00	55.51	55.51
TOTAL						62,974.35	76,549.09	13,574.74