

Cedar Mesa Ranches Homeowners Association

	2023	2023	2022	
2023 Budget	Budget (updated) March 2023	Approved Budget Nov. 2022	Approved Budget & Fund Balance information	Actuals as of Sept. 30, 2022
Dues	\$ 75,900.00	\$ 75,900.00	\$ 75,900.00	
Unrestricted Funds (checking account, year ending 12/30/22)	\$ 30,445.69	\$ 37,783.91	\$ 57,377.31	\$ 53,493.93
Dues & Unrestricted Funds Total	\$ 106,345.69	\$ 113,683.91	\$ 133,277.31	
HOA Fund balance-Reserved	\$ 40,258.00	\$ 32,656.59	\$ 40,219.29	\$ 31,740.58
Interest		\$ 59.36	\$ 65.00	\$ 66.41
Total Budget	\$ 146,603.69	\$ 146,399.86	\$ 173,561.60	\$ 85,300.92

Expenses:

Annual Contract Renewal	\$ 1,102.00	\$ 3,302.00	\$ 10,890.00	\$ 3,227.00
Bookkeeper	\$ 1,000.00	\$ 3,200.00		\$ 3,125.00
PO Box Rental Fee	\$ 66.00	\$ 66.00		\$ 66.00
Safety Deposit Box	\$ 36.00	\$ 36.00		\$ 36.00

Board Expenses	\$ 16,617.00	\$ 10,677.00		\$ 12,152.30
Financial Review				\$ 4,745.40
Bank Fees	\$ 40.00	\$ 40.00		
Computer purchase and miscellaneous items	\$ 75.00	\$ 75.00		\$ 1,657.03
Emergency signs (already Purchased)				\$ 548.03
Room Reservations (5 meetings)	\$ 150.00	\$ 210.00		\$ 120.00
Snow Plowing	\$ 12,500.00	\$ 6,500.00		\$ 3,015.00
Dues Assessment & Overpayment Refund				\$ 325.00
Weed Control	\$ 3,852.00	\$ 3,852.00		\$ 1,741.84

Member Relations Committee	\$ 300.00	\$ 300.00	\$ 400.00	\$ 100.79
Food	\$ 300.00	\$ 300.00		\$ 63.97
Paper Goods / Utensils				\$ 36.82
Printing				
Other Supplies				

Fire Mitigation	\$ 700.00	\$ 700.00	\$ 660.00	\$ 275.00
Grants				
Printing				
Professional Support				\$ 275.00
Fuel (equipment)	\$ 100.00	\$ 100.00		
Chipper Rental	\$ 1,100.00	\$ 1,100.00		
Chipper Rebate	\$ (500.00)	\$ (500.00)		

Insurance	\$ 6,717.00	\$ 7,318.00	\$ 5,000.00	\$ 6,096.61
Directors & Officers	\$ 2,355.00	\$ 2,827.00		\$ 2,355.61
Liability	\$ 3,736.00	\$ 3,736.00		\$ 3,114.00
Water truck insurance	\$ 626.00	\$ 755.00		\$ 627.00

Legal Fees	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 6,957.50
Legal review (covenants)				\$ 2,585.00
Legal (general)	\$ 3,500.00	\$ 3,500.00		\$ 4,372.50

Office Supplies	\$ 1,200.00	\$ 600.00	\$ 1,000.00	\$ 753.00
Paper Goods / Envelopes / Office Supplies	\$ 300.00	\$ 300.00		\$ 59.48
Printing	\$ 150.00	\$ 150.00		\$ 178.55
Postage	\$ 150.00	\$ 150.00		\$ 423.82
Other Supplies				\$ 21.16
Software Purchases (i.e., Quickbooks)	\$ 600.00			\$ 69.99

Repairs & Maintenance	\$ 9,100.00	\$ 5,550.00	\$ 4,250.00	\$ 910.09
Road Equipment Maint - Scheduled (per Roads)	\$ 3,400.00	\$ 2,000.00		\$ 910.09
Road Equipment Maint - Unscheduled	\$ 1,500.00	\$ 1,500.00		
Speed Humps install/remove and expand (per Roads)	\$ 1,500.00			
Fuel (equipment)	\$ 2,500.00	\$ 250.00		
Signs / Safety Devices	\$ 200.00	\$ 1,800.00		

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Roads	\$ 46,400.00	\$ 71,330.00	\$ 50,645.00	\$ 57,085.77
Yearly Maintenance (per Roads' #1 to #3)	\$ 25,700.00	\$ 32,968.00		\$ 57,085.77
Projects 2023 (per Roads' #4 to #10)	\$ 20,700.00	\$ 38,362.00		
Registrations / Subscriptions	\$ 1,091.00	\$ 1,390.00	\$ 10.00	\$ 1,339.02
Domain Name (due 2/11/23)	\$ 22.00	\$ 22.00		\$ 21.17
Virtual Meeting Subscription (Zoom)	\$ 155.00	\$ 155.00		\$ 154.85
Vehicle Licences / Registration (water truck)	\$ 268.00			
License (Corporate)	\$ 10.00	\$ 10.00		\$ 10.00
Webmaster		\$ 650.00	\$ 650.00	\$ 625.00
Website (Squarespace)	\$ 168.00	\$ 168.00		\$ 144.00
Polling Software	\$ 468.00	\$ 385.00		\$ 384.00
Taxes	\$ 250.00	\$ 360.00	\$ 310.00	\$ 250.00
Tax Preparation	\$ 250.00	\$ 250.00		\$ 250.00
Taxes - Federal (previous year's return)		\$ 110.00		
Contingency Fund	\$ 300.00	\$ 300.00	\$ 300.00	
Draft Budget Total =	\$ 87,277.00	\$ 105,327.00	\$ 75,965.00	\$ 89,147.08