

Cedar Mesa Ranches Homeowners Association

2023 Budget

(approved Nov. 5, 2022 meeting)

	2023	2022	
	Approved Budget & Fund Balance information	Approved Budget & Fund Balance information	Actuals as of September 30, 2022
Dues		\$75,900.00	
Unrestricted Funds (checking account)		\$57,377.31	\$53,493.93
Dues & Unrestricted Funds Total		\$133,277.31	
HOA Fund balance-Reserved		\$40,219.29	\$31,740.58
Interest		65.00	66.41
Total Budget		\$173,561.60	\$85,300.92

Expenses:

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

Board Expenses	\$ 12,477.00	\$ 12,152.30
Financial Review		\$ 4,745.40
Bank Fees	\$ 40.00	
Computer purchase and miscellaneous items	\$ 75.00	\$ 1,657.03
Emergency signs (already Purchased)		\$ 548.03
Room Reservations	\$ 210.00	\$ 120.00
Snow Plowing	\$ 6,500.00	\$ 3,015.00
Speed Humps install/remove and expand		
Signs / Safety Devices	\$ 1,800.00	
Dues Assessment & Overpayment Refund		\$ 325.00
Weed Control	\$ 3,852.00	\$ 1,741.84

Building Advisory Committee	\$ -	\$ -
Printing		
Other Supplies		

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

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

Insurance	\$ 7,318.00	\$ 5,000.00	\$ 6,096.61
Directors & Officers	\$ 2,827.00		\$ 2,355.61
Liability	\$ 3,736.00		\$ 3,114.00

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Water truck insurance	\$ 755.00		\$ 627.00
Legal Fees	\$ 3,500.00	\$ 2,500.00	\$ 6,957.50
Legal review (covenants)			\$ 2,585.00
Legal (general)	\$ 3,500.00		\$ 4,372.50
Office Supplies	\$ 600.00	\$ 1,000.00	\$ 753.00
Paper Goods / Envelopes / Office Supplies	\$ 300.00		\$ 59.48
Printing	\$ 150.00		\$ 178.55
Postage	\$ 150.00		\$ 423.82
Other Supplies			\$ 21.16
Software Purchases			\$ 69.99
Repairs & Maintenance	\$ 3,750.00	\$ 4,250.00	\$ 910.09
Road Equipment Maint - Scheduled	\$ 2,000.00		\$ 910.09
Road Equipment Maint - Unscheduled	\$ 1,500.00		
Fuel (equipment)	\$ 250.00		
Roads	\$ 71,330.00	\$ 50,645.00	\$ 57,085.77
Yearly Maintenance (priority)	\$ 32,968.00		
Projects	\$ 38,362.00		
Road Maintenance			\$ 57,085.77
Registrations / Subscriptions	\$ 1,390.00	\$ 10.00	\$ 1,339.02
Domain Name (due 2/11/23)	\$ 22.00		\$ 21.17
Virtual Meeting Subscription (Zoom)	\$ 155.00		\$ 154.85
Grader Tag			
License (Corporate)	\$ 10.00		\$ 10.00
Webmaster	\$ 650.00		\$ 625.00
Website (Squarespace)	\$ 168.00		\$ 144.00
Polling Software	\$ 385.00		\$ 384.00
Taxes	\$ 360.00	\$ 310.00	\$ 250.00
Tax Preparation	\$ 250.00		\$ 250.00
Taxes - Federal (previous year's return)	\$ 110.00		
Contingency Fund	\$ 300.00	\$ 300.00	
Totals =	\$ 105,327.00	\$ 75,965.00	\$ 89,147.08