

## Cedar Mesa Ranches Home Owners Association

## Profit &amp; Loss - Income Tax Basis

September 2022

	Sep 22	Jan - Sep 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Special Assessment	0.00	75,850.00
Miscellaneous Income	0.00	593.58
<b>Total Income</b>	0.00	76,443.58
<b>Gross Profit</b>	0.00	76,443.58
<b>Expense</b>		
<b>Annual Contract Renewal</b>		
PO Box Rent	0.00	66.00
Traffic Control		
Signage	0.00	548.03
<b>Total Traffic Control</b>	0.00	548.03
Snow Plowing	0.00	3,015.00
Safety Deposit Box	0.00	36.00
Web Page & Polling Software	0.00	1,153.00
Weed Control	0.00	1,741.84
<b>Total Annual Contract Renewal</b>	0.00	6,559.87
<b>Board Expenses</b>		
Printing	0.00	178.55
Room Reservations	0.00	120.00
Bookkeeper	345.00	3,125.00
Miscellaneous Expense	30.00	6,402.43
<b>Total Board Expenses</b>	375.00	9,825.98
<b>Community &amp; Volunteer Events</b>		
Food	63.97	63.97
Paper Goods/Utensils	0.00	36.82
<b>Total Community &amp; Volunteer Events</b>	63.97	100.79
<b>Fire Mitigation</b>		
Professional Support	0.00	275.00
<b>Total Fire Mitigation</b>	0.00	275.00
<b>Insurance Expense</b>		
Directors & Officers	0.00	2,355.61
Liability	0.00	3,741.00
<b>Total Insurance Expense</b>	0.00	6,096.61
<b>Legal Fees</b>	0.00	6,957.50
<b>Office Supplies</b>		
Paper Goods/Envelopes/ Supplies	0.00	59.48
Postage	0.00	423.82
Software Purchases	0.00	69.99
Office Supplies - Other	0.00	21.16
<b>Total Office Supplies</b>	0.00	574.45
<b>Registrations and Subscriptions</b>		
Domain Name	0.00	21.17
License (Corporate)	0.00	10.00
Virtual Meeting	0.00	154.85
<b>Total Registrations and Subscriptions</b>	0.00	186.02
<b>Repairs and Maintenance</b>		
Road Equipment Maint-Scheduled	910.09	910.09
<b>Total Repairs and Maintenance</b>	910.09	910.09
<b>Road</b>		
Road Improvements		

9:00 AM

10/20/22

Accrual Basis

**Cedar Mesa Ranches Home Owners Association**  
**Profit & Loss - Income Tax Basis**  
**September 2022**

---

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Materials	0.00	11,339.54
Hauling	0.00	4,983.00
Road Improvements - Other	0.00	3,462.50
<b>Total Road Improvements</b>	<b>0.00</b>	<b>19,785.04</b>
<b>Road Maintenance</b>		
Contracted Services		
Treatments	0.00	14,093.22
<b>Total Contracted Services</b>	<b>0.00</b>	<b>14,093.22</b>
Road Maintenance - Other	10,532.60	23,207.51
<b>Total Road Maintenance</b>	<b>10,532.60</b>	<b>37,300.73</b>
<b>Total Road</b>	<b>10,532.60</b>	<b>57,085.77</b>
<b>Taxes</b>		
Tax Preparation	0.00	250.00
<b>Total Taxes</b>	<b>0.00</b>	<b>250.00</b>
<b>Total Expense</b>	<b>11,881.66</b>	<b>88,822.08</b>
<b>Net Ordinary Income</b>	<b>-11,881.66</b>	<b>-12,378.50</b>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	0.00	66.41
<b>Total Other Income</b>	<b>0.00</b>	<b>66.41</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>66.41</b>
<b>Net Income</b>	<b>-11,881.66</b>	<b>-12,312.09</b>

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

10/20/22

Accrual Basis

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Special Assessment	75,850.00	75,900.00	-50.00	99.9%
Miscellaneous Income	593.58	0.00	593.58	100.0%
<b>Total Income</b>	<u>76,443.58</u>	<u>75,900.00</u>	<u>543.58</u>	<u>100.7%</u>
<b>Gross Profit</b>	76,443.58	75,900.00	543.58	100.7%
<b>Expense</b>				
Annual Contract Renewal	6,559.87	10,890.00	-4,330.13	60.2%
Board Expenses	9,825.98			
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	6,957.50	2,500.00	4,457.50	278.3%
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	910.09	4,250.00	-3,339.91	21.4%
Road	57,085.77	50,645.00	6,440.77	112.7%
Signs	0.00	0.00	0.00	0.0%
Taxes	250.00	310.00	-60.00	80.6%
<b>Total Expense</b>	<u>88,822.08</u>	<u>75,965.00</u>	<u>12,857.08</u>	<u>116.9%</u>
<b>Net Ordinary Income</b>	-12,378.50	-65.00	-12,313.50	19,043.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	66.41	65.00	1.41	102.2%
<b>Total Other Income</b>	<u>66.41</u>	<u>65.00</u>	<u>1.41</u>	<u>102.2%</u>
<b>Net Other Income</b>	66.41	65.00	1.41	102.2%
<b>Net Income</b>	<u><u>-12,312.09</u></u>	<u><u>0.00</u></u>	<u><u>-12,312.09</u></u>	<u><u>100.0%</u></u>

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

January through September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Dues Special Assessment</b>								
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 September 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	223		Annual HOA Dues	Accounts Receivable		550.00	50,600.00
Invoice	01/01/2022	224		Annual HOA Dues	Accounts Receivable		550.00	51,150.00
Invoice	01/01/2022	225		Annual HOA Dues	Accounts Receivable		550.00	51,700.00
Invoice	01/01/2022	226		Annual HOA Dues	Accounts Receivable		550.00	52,250.00
Invoice	01/01/2022	227		Annual HOA Dues	Accounts Receivable		550.00	52,800.00
Invoice	01/01/2022	228		Annual HOA Dues	Accounts Receivable		550.00	53,350.00
Invoice	01/01/2022	229		Annual HOA Dues	Accounts Receivable		550.00	53,900.00
Invoice	01/01/2022	230		Annual HOA Dues	Accounts Receivable		550.00	54,450.00
Invoice	01/01/2022	231		Annual HOA Dues	Accounts Receivable		550.00	55,000.00
Invoice	01/01/2022	232		Annual HOA Dues	Accounts Receivable		550.00	55,550.00
Invoice	01/01/2022	233		Annual HOA Dues	Accounts Receivable		550.00	56,100.00
Invoice	01/01/2022	234		Annual HOA Dues	Accounts Receivable		550.00	56,650.00
Invoice	01/01/2022	235		Annual HOA Dues	Accounts Receivable		550.00	57,200.00
Invoice	01/01/2022	236		Annual HOA Dues	Accounts Receivable		550.00	57,750.00
Invoice	01/01/2022	237		Annual HOA Dues	Accounts Receivable		550.00	58,300.00
Invoice	01/01/2022	238		Annual HOA Dues	Accounts Receivable		550.00	58,850.00
Invoice	01/01/2022	239		Annual HOA Dues	Accounts Receivable		550.00	59,400.00
Invoice	01/01/2022	240		Annual HOA Dues	Accounts Receivable		550.00	59,950.00
Invoice	01/01/2022	241		Annual HOA Dues	Accounts Receivable		550.00	60,500.00
Invoice	01/01/2022	242		Annual HOA Dues	Accounts Receivable		550.00	61,050.00
Invoice	01/01/2022	243		Annual HOA Dues	Accounts Receivable		550.00	61,600.00
Invoice	01/01/2022	244		Annual HOA Dues	Accounts Receivable		550.00	62,150.00
Invoice	01/01/2022	245		Annual HOA Dues	Accounts Receivable		550.00	62,700.00
Invoice	01/01/2022	246		Annual HOA Dues	Accounts Receivable		550.00	63,250.00
Invoice	01/01/2022	247		Annual HOA Dues	Accounts Receivable		550.00	63,800.00
Invoice	01/01/2022	248		Annual HOA Dues	Accounts Receivable		550.00	64,350.00
Invoice	01/01/2022	249		Annual HOA Dues	Accounts Receivable		550.00	64,900.00
Invoice	01/01/2022	250		Annual HOA Dues	Accounts Receivable		550.00	65,450.00
Invoice	01/01/2022	251		Annual HOA Dues	Accounts Receivable		550.00	66,000.00
Invoice	01/01/2022	252		Annual HOA Dues	Accounts Receivable		550.00	66,550.00
Invoice	01/01/2022	253		Annual HOA Dues	Accounts Receivable		550.00	67,100.00
Invoice	01/01/2022	254		Annual HOA Dues	Accounts Receivable		550.00	67,650.00
Invoice	01/01/2022	255		Annual HOA Dues	Accounts Receivable		550.00	68,200.00
Invoice	01/01/2022	256		Annual HOA Dues	Accounts Receivable		550.00	68,750.00
Invoice	01/01/2022	257		Annual HOA Dues	Accounts Receivable		550.00	69,300.00
Invoice	01/01/2022	258		Annual HOA Dues	Accounts Receivable		550.00	69,850.00
Invoice	01/01/2022	259		Annual HOA Dues	Accounts Receivable		550.00	70,400.00
Invoice	01/01/2022	260		Annual HOA Dues	Accounts Receivable		550.00	70,950.00
Invoice	01/01/2022	261		Annual HOA Dues	Accounts Receivable		550.00	71,500.00
Invoice	01/01/2022	262		Annual HOA Dues	Accounts Receivable		550.00	72,050.00
Invoice	01/01/2022	263		Annual HOA Dues	Accounts Receivable		550.00	72,600.00
Invoice	01/01/2022	264		Annual HOA Dues	Accounts Receivable		550.00	73,150.00
Invoice	01/02/2022	147		Annual HOA Dues	Accounts Receivable		550.00	73,700.00
Check	07/22/2022	3047		2021 Dues Late Fee Reimbursement	Dolores State Bank	50.00	550.00	74,250.00
								75,800.00
								75,850.00

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

January through September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Dues Special Assessment						50.00	75,900.00	75,850.00
<b>Miscellaneous Income</b>								
Deposit	01/05/2022			Deposit (overpayment to Hinds)	Dolores State Bank		593.58	593.58
Total Miscellaneous Income						0.00	593.58	593.58
<b>Annual Contract Renewal</b>								
<b>PO Box Rent</b>								
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
<b>Traffic Control Signage</b>								
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
<b>Snow Plowing</b>								
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
<b>Safety Deposit Box</b>								
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
<b>Web Page &amp; Polling Software</b>								
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
<b>Weed Control</b>								
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						6,559.87	0.00	-6,559.87
<b>Board Expenses</b>								
<b>Printing</b>								
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
<b>Room Reservations</b>								
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
<b>Bookkeeper</b>								
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
Check	07/29/2022	3050	Forth & Associates, PC	Jun Bookkeeping	Dolores State Bank	225.00		-2,780.00

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

January through September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/01/2022	3055	Forth & Associates, PC	Jul Bookkeeping	Dolores State Bank	165.00		-2,945.00
Check	09/30/2022	3061	Forth & Associates, PC	Aug Bookkeeping	Dolores State Bank	180.00		-3,125.00
Total Bookkeeper						3,125.00	0.00	-3,125.00
<b>Miscellaneous Expense</b>								
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/consultation #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			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	30.00		-6,402.43
Total Miscellaneous Expense						6,677.43	275.00	-6,402.43
Total Board Expenses						10,100.98	275.00	-9,825.98
<b>Community &amp; Volunteer Events</b>								
<b>Food</b>								
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
<b>Paper Goods/Utensils</b>								
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
<b>Fire Mitigation</b>								
<b>Professional Support</b>								
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
<b>Insurance Expense</b>								
<b>Directors &amp; Officers</b>								
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
<b>Liability</b>								
Check	02/17/2022	3009	Artisan & Truckers Casualty Co.	Water Truck	Dolores State Bank	202.00		-202.00
Check	05/03/2022	3031	Artisan & Truckers Casualty Co.	Liability 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
<b>Legal Fees</b>								
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

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

January through September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Legal Fees						6,957.50	0.00	-6,957.50
<b>Office Supplies</b>								
<b>Paper Goods/Envelopes/ Supplies</b>								
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
<b>Postage</b>								
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
<b>Software Purchases</b>								
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
<b>Office Supplies - Other</b>								
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
<b>Registrations and Subscriptions</b>								
<b>Domain Name</b>								
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
<b>License (Corporate)</b>								
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
<b>Virtual Meeting</b>								
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
<b>Repairs and Maintenance</b>								
<b>Road Equipment Maint-Scheduled</b>								
Check	09/27/2022	3059	Christopher Hinds	Roads Fuel thru May 2022	Dolores State Bank	910.09		-910.09
Total Road Equipment Maint-Scheduled						910.09	0.00	-910.09
Total Repairs and Maintenance						910.09	0.00	-910.09
<b>Road</b>								
<b>Road Improvements</b>								
<b>Materials</b>								
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
<b>Hauling</b>								
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



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

January through September 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Road Improvements - Other</b>								
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
<b>Road Maintenance</b>								
<b>Contracted Services</b>								
<b>Treatments</b>								
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						14,093.22	0.00	-14,093.22
<b>Road Maintenance - Other</b>								
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
Total Road Maintenance - Other						23,207.51	0.00	-23,207.51
Total Road Maintenance						37,300.73	0.00	-37,300.73
Total Road						57,085.77	0.00	-57,085.77
<b>Taxes</b>								
<b>Tax Preparation</b>								
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
<b>Interest Income</b>								
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
Total Interest Income						0.00	66.41	66.41

9:06 AM

10/20/22

Accrual Basis

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

January through September 2022

---

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
TOTAL						<u>89,147.08</u>	<u>76,834.99</u>	<u>-12,312.09</u>

## Cedar Mesa Ranches Home Owners Association

## Balance Sheet - Income Tax Basis

10/20/22

Accrual Basis

As of September 30, 2022 and August 31, 2022

	Sep 30, 22	Aug 31, 22	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
Dolores State Bank	53,493.93	65,375.59	-11,881.66
Dolores State Reserve	31,740.58	31,740.58	0.00
<b>Total Checking/Savings</b>	<b>85,234.51</b>	<b>97,116.17</b>	<b>-11,881.66</b>
<b>Total Current Assets</b>	<b>85,234.51</b>	<b>97,116.17</b>	<b>-11,881.66</b>
<b>TOTAL ASSETS</b>	<b>85,234.51</b>	<b>97,116.17</b>	<b>-11,881.66</b>
<b>LIABILITIES &amp; EQUITY</b>			
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	-12,312.09	-430.43	-11,881.66
<b>Total Equity</b>	<b>85,234.51</b>	<b>97,116.17</b>	<b>-11,881.66</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,234.51</b>	<b>97,116.17</b>	<b>-11,881.66</b>