

**Cedar Mesa Ranches Homeowners Association  
Annual Budget**

	<b>2022 Proposed Budget</b>	<b>2021 Revised Budget</b>	<b>2021 Ratified Budget</b>
<b>Income:</b>			
Dues	\$75,900.00	\$75,900.00	\$75,900.00
Special Assessment			
Excess Revenue Carryover from Past Years		18,704.34	
Interest	65.00	65.00	65.00
	\$75,965.00	\$94,669.34	\$75,965.00
<b>Expenses:</b>			
Bank Fees	40.00	40.00	40.00
Contingency Fund	1,500.00	1,500.00	1,500.00
Fire Mitigation	660.00	660.00	660.00
Insurance	5,000.00	5,000.00	4,400.00
Legal Fees	2,000.00	3,000.00	3,000.00
License - Corporate	10.00	10.00	10.00
Office Supplies/ Postage	1,000.00	1,000.00	1,000.00
Repairs & Maint.	250.00	250.00	250.00
Road Maint/Improvements	51,295.00	68,999.34	55,395.00
Road Equipment Maint - Scheduled	2,700.00	2,700.00	
Road Equipment Maint - Unscheduled	1,800.00	1,800.00	
Signs	350.00	350.00	350.00
Snow Removal/Management	7,500.00	7,500.00	7,500.00
Tax Preparation	200.00	200.00	200.00
Taxes- Federal (previous yr tax return)	110.00	110.00	110.00
Web Page	550.00	550.00	550.00
Weed Control	1,000.00	1,000.00	1,000.00
	\$75,965.00	\$94,669.34	\$75,965.00
Excess Income over Expenses:	\$0.00	\$0.00	\$0.00