

Cedar Mesa Ranches Homeowners Association 2024 Proposed Budget

2024 Budget (Proposed)	2023 Budget (Approved March 2023)	Actuals through August 2023
---------------------------	---	-----------------------------------

Income/Expense

Income:

Total Income	75,900	75,900	76,146
Annual Dues	75,900	75,900	75,900
Bank Interest Income	0	0	246

Expenses:

Community & Volunteer Events	300	300	0
Paper Goods/Utensils	300	300	0

Fire Mitigation	700	700	-514
Chipper Rebate	-500	-500	
Chipper Rental	1,100	1,100	
Fuel (equipment)	100	100	

General HOA Expenses	221	367	338
Bank Fees	40	40	11
PO Box Rental Fee	70	66	70
Meeting Room Reservations	0	150	230
Safety Deposit Box	36	36	0
Miscellaneous	75	75	27

Insurance	2,763	6,717	2,603
Directors & Officers	420	2,355	1,069
Equipment (Water Truck)	512	626	603
Liability	1,831	3,736	931

Office Supplies	600	1,200	659
Paper Goods / Envelopes / Office Supplies	300	300	89
Postage	150	150	13
Printing	150	150	71
Software Purchases	0	600	396
Other	0	0	90

Registrations / Subscriptions	1,036	1,091	767
Domain Name (due 2/11/24)	22	22	0
License (Corporate)	10	10	10
Virtual Meeting Subscription (Google)	100	155	100
Water Truck Tag	268	268	0
Web Page & Polling Software	636	636	657

Cedar Mesa Ranches Homeowners Association 2024 Proposed Budget

	2024 Budget (Proposed)	2023 Budget (Approved March 2023)	Actuals through August 2023
Outside Services	20,487	21,102	15,052
Bookkeeper/Tax Preparation	250	1,250	1,630
Legal Fees	3,500	3,500	197
Snow Plowing	12,500	12,500	11,270
Weed Control	4,237	3,852	1,955
Roads:Road Equipment	1,950	4,900	772
Road Equipment Maintenance - Scheduled	450	3,400	481
Road Equipment Maintenance - Unscheduled	1,500	1,500	291
Roads:Road Improvements	12,200	21,400	687
Fuel	500	700	0
Materials	9,000	0	187
Other	0	20,700	500
Contracted Services: Hauling	2,700	0	0
Roads:Road Maintenance	42,390	27,500	26,830
Fuel	1,990	1,800	1,352
Materials	11,350	0	1,107
Other	0	25,700	0
Contracted Service: Hauling	3,000	0	893
Contracted Service: Treatments	24,500	0	22,458
Contracted Service: Water Usage	1,550	0	320
Contracted Service: Other	0	0	701
Roads:Traffic Control	1,250	1,700	0
Signs / Safety Devices	250	200	0
Speed Humps install/remove and expand	1,000	1,500	0
Contingency Fund	0	300	0
Total Expenses	83,897	87,277	47,194
Net Income	-7,997	-11,377	28,952

Projected Cash on Hand (not including Reserve Account) as of 12/31/23 - Approx \$20,000