

Cedar Mesa Ranches
Statement of Income and Expense
December 31, 2015

Income:	2015 Ratified Budget	2015 Year-to-Date Actual	2015 Difference	2014 Ratified Budget	2014 Actual
Dues	76,450.00	73,700.00	2,750.00	66,025.00	65,075.00
Late Fees Collected		0.00		0.00	250.00
Miscellaneous		22.00			
Excess Revenue/Expense Past Years		477.41		0.00	3,250.40
Interest	150.00	32.00	118.00	200.00	105.06
Total Income:	<u>76,600.00</u>	<u>74,231.41</u>	<u>2,868.00</u>	<u>66,225.00</u>	<u>68,680.46</u>
 Expenses:					
Bank Fees		45.00	-45.00		
Contingency Fund	3,500.00	0.00	3,500.00	3,500.00	0.00
Fire Mitigation	800.00	740.18	59.82	800.00	0.00
Insurance	3,000.00	2,966.08	33.92	3,000.00	2,810.73
Legal Fees	2,500.00	13,869.50	-11,369.50	2,500.00	1,000.00
License/Fees - Corporate	10.00	47.00	-37.00	10.00	0.00
Office Supplies/Postage	1,200.00	1,788.45	-588.45	800.00	1,492.52
Repairs & Maintenance	250.00	18.45	231.55	250.00	191.44
Road Maint./Improvements	53,330.00	54,538.09	-1,208.09	39,880.00	57,771.32
Signs	100.00	495.13	-395.13	100.00	25.00
Snow Removal	10,000.00	8,570.00	1,430.00	10,000.00	3,400.00
Tax Preparation	150.00	150.00	0.00	150.00	150.00
Taxes-Federal (previous yr tax return)	110.00	1.52	108.48	110.00	0.00
Web Page	1,000.00	2,058.67	-1,058.67	1,000.00	1,160.00
Weed Control (net of county rebate)	650.00	71.13	578.87	650.00	202.04
Total Expenses:	<u>76,600.00</u>	<u>85,359.20</u>	<u>-8,759.20</u>	<u>62,750.00</u>	<u>68,203.05</u>
 Excess of Income over Expenses:	 0.00	 -11,127.79	 -5,891.20	 3,475.00	 477.41

Cedar Mesa Ranches
Statement of Income and Expense
January 31, 2016

Income:	2016	2016	2016	2015	2015
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	76,450.00	29,975.00	46,475.00	76,450.00	73,700.00
Late Fees Collected					0.00
Miscellaneous					22.00
Excess Revenue/Expense Past Years		(11,127.79)			477.41
Interest	150.00	4.87	145.13	150.00	32.00
Total Income:	<u>76,600.00</u>	<u>18,852.08</u>	<u>46,620.13</u>	<u>76,600.00</u>	<u>74,231.41</u>
 Expenses:					
Bank Fees		3.00	(3.00)		45.00
Contingency Fund	3,500.00			3,500.00	0.00
Fire Mitigation	800.00			800.00	740.18
Insurance	3,000.00			3,000.00	2,966.08
Legal Fees	2,500.00	390.00	2,110.00	2,500.00	13,869.50
License/Fees - Corporate	10.00			10.00	47.00
Office Supplies/Postage	1,200.00	30.05	1,169.95	1,200.00	1,788.45
Repairs & Maintenance	250.00			250.00	18.45
Road Maint./Improvements	53,330.00			53,330.00	54,538.09
Signs	100.00			100.00	495.13
Snow Removal	10,000.00	3,065.00	6,935.00	10,000.00	8,570.00
Tax Preparation	150.00			150.00	150.00
Taxes-Federal (previous yr tax return)	110.00			110.00	1.52
Web Page	1,000.00	1,000.00	0.00	1,000.00	2,058.67
Weed Control (net of county rebate)	650.00			650.00	71.13
Total Expenses:	<u>76,600.00</u>	<u>4,488.05</u>		<u>76,600.00</u>	<u>85,359.20</u>
 Excess of Income over Expenses:	 <u>0.00</u>	 <u>14,364.03</u>		 <u>0.00</u>	 <u>-11,127.79</u>

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Statement of Income and Expense
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Income:	2016	2016	2016	2015	2015
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	76,450.00	73,700.00	2,750.00	76,450.00	73,700.00
Late Fees Collected					0.00
Miscellaneous					22.00
Excess Revenue/Expense Past Years		(11,127.79)			477.41
Interest	150.00	66.85	83.15	150.00	32.00
Total Income:	76,600.00	62,639.06	2,833.15	76,600.00	74,231.41
Expenses:					
Bank Fees	40.00	36.00	4.00		45.00
Contingency Fund	3,500.00			3,500.00	0.00
Fire Mitigation	800.00	3,100.00	(2,300.00)	800.00	740.18
Insurance	3,000.00	3,422.98	(422.98)	3,000.00	2,966.08
Legal Fees	2,500.00	4,637.00	(2,137.00)	2,500.00	13,869.50
License/Fees - Corporate	10.00			10.00	47.00
Office Supplies/Postage	1,200.00	918.97	281.03	1,200.00	1,788.45
Repairs & Maintenance	250.00	487.91	(237.91)	250.00	18.45
Road Maint./Improvements	48,140.00	29,014.50	19,125.50	53,330.00	54,538.09
Signs	250.00	158.89	91.11	100.00	495.13
Snow Removal	10,000.00	8,185.00	1,815.00	10,000.00	8,570.00
Tax Preparation	150.00	200.00	(50.00)	150.00	150.00
Taxes-Federal (previous yr tax return)	110.00			110.00	1.52
Web Page	1,000.00	1,000.00	0.00	1,000.00	2,058.67
Weed Control (net of county rebate)	650.00	397.86	252.14	650.00	71.13
Total Expenses:	71,600.00	51,559.11		76,600.00	85,359.20
Excess of Income over Expenses:	5,000.00	11,079.95		0.00	-11,127.79

Cedar Mesa Ranches
Statement of Income and Expense
February 28, 2017

Income:	2017	2017	2017	2016	2016
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	76,450.00	49,675.00	26,775.00	76,450.00	73,700.00
Late Fees Collected					0.00
Miscellaneous					0.00
Excess Revenue/Expense Past Years		10,072.45			-11,127.79
Interest	110.00	13.48	96.52	150.00	66.85
Total Income:	76,560.00	59,760.93	26,871.52	76,600.00	62,639.06
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	3,500.00			3,500.00	0.00
Fire Mitigation	700.00	0.00	700.00	800.00	3,100.00
Insurance	3,500.00	0.00	3,500.00	3,000.00	3,422.98
Legal Fees	2,500.00	2,838.00	(338.00)	2,500.00	4,637.00
License/Fees - Corporate	10.00			10.00	0.00
Office Supplies/Postage	1,000.00	9.49	990.51	1,200.00	918.97
Repairs & Maintenance	250.00	0.00	250.00	250.00	487.91
Road Maint./Improvements	47,500.00	2,790.00	44,710.00	48,140.00	30,022.00
Signs	250.00	0.00	250.00	250.00	158.89
Snow Removal	10,000.00	5,400.00	4,600.00	10,000.00	8,185.00
Tax Preparation	200.00	0.00	200.00	150.00	200.00
Taxes-Federal (previous yr tax return)	110.00	0.00	110.00	110.00	0.00
Web Page	1,000.00	550.00	450.00	1,000.00	1,000.00
Weed Control (net of county rebate)	1,000.00	0.00	1,000.00	650.00	397.86
Total Expenses:	71,560.00	11,593.49		71,600.00	52,566.61
Excess of Income over Expenses:	5,000.00	48,167.44		5,000.00	10,072.45

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Statement of Income and Expense
December 31, 2017

Income:	2017	2017	2017	2016	2016
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	76,450.00	73,700.00	2,750.00	76,450.00	73,700.00
Prior Years Dues		2,360.00			
Late Fees Collected		350.00			0.00
Miscellaneous		3,076.85			0.00
2018 Prepaid Dues/Assess		300.00			
Excess Revenue/Expense Past Years		10,072.45			-11,127.79
Interest	110.00	74.31	35.69	150.00	66.85
Total Income:	76,560.00	89,933.61	2,785.69	76,600.00	62,639.06
Expenses:					
Bank Fees	40.00	36.00	4.00	40.00	36.00
Contingency Fund	3,500.00			3,500.00	0.00
Fire Mitigation	700.00	167.34	532.66	800.00	3,100.00
Insurance	3,500.00	3,430.91	69.09	3,000.00	3,422.98
Legal Fees	2,500.00	7,087.00	(4,587.00)	2,500.00	4,637.00
License/Fees - Corporate	10.00	10.00		10.00	0.00
Office Supplies/Postage	1,000.00	615.50	384.50	1,200.00	918.97
Repairs & Maintenance	250.00	0.00	250.00	250.00	487.91
Road Maint./Improvements	47,500.00	54,143.00	(6,643.00)	48,140.00	30,022.00
Signs	250.00	99.90	150.10	250.00	158.89
Snow Removal	10,000.00	5,400.00	4,600.00	10,000.00	8,185.00
Tax Preparation	200.00	0.00	200.00	150.00	200.00
Taxes-Federal (previous yr tax return)	110.00	0.00	110.00	110.00	0.00
Web Page	1,000.00	550.00	450.00	1,000.00	1,000.00
Weed Control (net of county rebate)	1,000.00	837.23	162.77	650.00	397.86
Total Expenses:	71,560.00	72,376.88		71,600.00	52,566.61
Excess of Income over Expenses:	5,000.00	17,556.73		5,000.00	10,072.45

Cedar Mesa Ranches
Statement of Income and Expense
February 28, 2018

Income:	2018	2018	2018	2017	2017
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	52,125.00	23,775.00	76,450.00	73,700.00
Special Assessment	3,450.00	2,525.00	925.00		
Prior Years Dues		550.00			2,360.00
Late Fees Collected		50.00			350.00
Miscellaneous					3,076.85
2018 Prepaid Dues/Assess					300.00
Excess Revenue/Expense Past Years	17,556.73	17,556.73			10,072.45
Interest	90.00	14.32	75.68	110.00	74.31
Total Income:	96,996.73	72,821.05	24,775.68	76,560.00	89,933.61
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00			3,500.00	0.00
Prior Year's Duplicate Dues Refund		545.00			
Fire Mitigation	660.00		660.00	700.00	167.34
Insurance	3,500.00		3,500.00	3,500.00	3,430.91
Legal Fees	5,000.00	245.50	4,754.50	2,500.00	7,087.00
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	50.25	949.75	1,000.00	615.50
Repairs & Maintenance	250.00		250.00	250.00	0.00
Road Maint./Improvements	65,926.73	634.46	65,292.27	47,500.00	54,143.00
Signs	250.00	244.78	5.22	250.00	99.90
Snow Removal	12,000.00		12,000.00	10,000.00	5,400.00
Tax Preparation	200.00		200.00	200.00	0.00
Taxes-Federal (previous yr tax return)	110.00		110.00	110.00	0.00
Web Page	550.00	550.00	0.00	1,000.00	550.00
Weed Control (net of county rebate)	1,000.00		1,000.00	1,000.00	837.23
Total Expenses:	91,996.73	2,275.99		71,560.00	72,376.88
Excess of Income over Expenses:	5,000.00	70,545.06		5,000.00	17,556.73

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Statement of Income and Expense
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Income:	2018	2018	2018	2017	2017
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	74,150.00	1,750.00	76,450.00	73,700.00
Special Assessment	3,450.00	3,350.00	100.00		
Prior Years Dues		2,700.00			2,360.00
Fine Fees Collected		973.75			350.00
Rebate Weed Control		787.69			
Miscellaneous		166.95			3,076.85
2019 Prepaid Dues/Assess		575.00			300.00
Excess Revenue/Expense Past Years	17,556.73	17,556.73			10,072.45
Interest	90.00	90.10	(0.10)	110.00	74.31
Total Income:	96,996.73	100,350.22	1,849.90	76,560.00	89,933.61
Expenses:					
Bank Fees	40.00	36.00	4.00	40.00	36.00
Contingency Fund	1,500.00			3,500.00	0.00
Prior Year's Duplicate Dues Refund		535.00			
Fire Mitigation	660.00	149.05	510.95	700.00	167.34
Insurance	3,500.00	3,402.00	98.00	3,500.00	3,430.91
Legal Fees	5,000.00	5,663.50	(663.50)	2,500.00	7,087.00
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	1,024.94	(24.94)	1,000.00	615.50
Repairs & Maintenance	250.00		250.00	250.00	0.00
Road Maint./Improvements	65,926.73	64,951.66	975.07	47,500.00	54,143.00
Signs	250.00	244.78	5.22	250.00	99.90
Snow Removal	12,000.00	3,487.50	8,512.50	10,000.00	5,400.00
Tax Preparation	200.00		200.00	200.00	0.00
Taxes-Federal (previous yr tax return)	110.00		110.00	110.00	0.00
Web Page	550.00	550.00	0.00	1,000.00	550.00
Weed Control (net of county rebate)	1,000.00	418.31	581.69	1,000.00	837.23
Total Expenses:	91,996.73	80,472.74		71,560.00	72,376.88
Excess of Income over Expenses:	5,000.00	19,877.48		5,000.00	17,556.73

Cedar Mesa Ranches
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Income:	2019	2019	2019	2018	2018
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	50,550.00	25,350.00	75,900.00	74,150.00
Special Assessment				3,450.00	3,350.00
Prior Years Dues		400.00			2,700.00
Fine Fees Collected					973.75
Rebate Weed Control					787.69
Miscellaneous					166.95
2019 Prepaid Dues/Assess					575.00
Excess Revenue/Expense Past Years	19,877.48	19,877.48		17,556.73	17,556.73
Interest	65.00	17.44	47.56	90.00	90.10
Total Income:	95,842.48	70,844.92	25,397.56	96,996.73	100,350.22
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00			1,500.00	
Prior Year's Duplicate Dues Refund					535.00
Fire Mitigation	660.00		660.00	660.00	149.05
Insurance	3,500.00		3,500.00	3,500.00	3,402.00
Legal Fees	5,000.00	3,074.50	1,925.50	5,000.00	5,663.50
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	12.87	987.13	1,000.00	1,024.94
Repairs & Maintenance	250.00	49.80	200.20	250.00	
Road Maint./Improvements	69,772.48		69,772.48	65,926.73	64,021.66
Signs	250.00		250.00	250.00	244.78
Snow Removal	12,000.00	5,000.00	7,000.00	12,000.00	4,417.50
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	0.00	550.00	550.00
Weed Control (net of county rebate)	1,000.00		1,000.00	1,000.00	418.31
Total Expenses:	95,842.48	8,693.17		91,996.73	80,472.74
Excess of Income over Expenses:	0.00	62,151.75		5,000.00	19,877.48

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Statement of Income and Expense
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Income:	2019	2019	2019	2018	2018
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	74,825.00	1,075.00	75,900.00	74,150.00
Special Assessment				3,450.00	3,350.00
Prior Years Dues		3,875.00			2,700.00
Fine Fees Collected		425.00			973.75
Rebate Weed Control					787.69
Miscellaneous					166.95
2020 Prepaid Dues/Assess		550.00			575.00
Excess Revenue/Expense Past Years	19,877.48	19,877.48		17,556.73	17,556.73
Interest	65.00	72.20	(7.20)	90.00	90.10
Total Income:	95,842.48	99,624.68	1,067.80	96,996.73	100,350.22
Expenses:					
Bank Fees	40.00	36.00	4.00	40.00	36.00
Contingency Fund	1,500.00			1,500.00	
Refund - Late Fee		25.00			535.00
Prepaid Dues		550.00			
Fire Mitigation	660.00	84.35	575.65	660.00	149.05
Insurance	3,500.00	3,908.00	(408.00)	3,500.00	3,402.00
Legal Fees	5,000.00	7,890.50	(2,890.50)	5,000.00	5,663.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	526.14	473.86	1,000.00	1,024.94
Repairs & Maintenance	250.00	118.00	132.00	250.00	
Road Maint./Improvements	69,772.48	69,759.25	13.23	65,926.73	64,021.66
Signs	250.00	201.24	48.76	250.00	244.78
Snow Removal	12,000.00	9,462.50	2,537.50	12,000.00	4,417.50
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	0.00	550.00	550.00
Weed Control (net of county rebate)	1,000.00	441.30	558.70	1,000.00	418.31
Total Expenses:	95,842.48	93,562.28		91,996.73	80,472.74
Excess of Income over Expenses:	0.00	6,062.40		5,000.00	19,877.48

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Statement of Income and Expense
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Income:	2020	2020	2020	2019	2019
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	57,681.00	18,219.00	75,900.00	74,825.00
Special Assessment					
Prior Years Dues		544.00			3,875.00
Late Fees Collected		50.00			425.00
Rebate Weed Control - 2019		220.65			
Miscellaneous					
2020 Prepaid Dues/Assess					550.00
Excess Revenue/Expense Past Years	6,062.40	6,062.40		19,877.48	19,877.48
Interest	65.00	13.61	51.39	65.00	72.20
Total Income:	82,027.40	64,571.66	18,270.39	95,842.48	99,624.68
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00			1,500.00	
Refund - Late Fee					25.00
Prepaid Dues		550.00			550.00
Fire Mitigation	660.00			660.00	84.35
Insurance	4,000.00			3,500.00	3,908.00
Legal Fees	5,000.00	225.00	4,775.00	5,000.00	7,890.50
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	115.20	884.80	1,000.00	526.14
Repairs & Maintenance	250.00			250.00	118.00
Road Maint./Improvements	53,895.00	276.09	53,618.91	69,772.48	69,759.25
Signs	250.00	45.10	204.90	250.00	201.24
Snow Removal	7,500.00			12,000.00	9,462.50
Tax Preparation	200.00			200.00	
Taxes-Federal (previous yr tax return)	110.00			110.00	
Web Page	550.00			550.00	550.00
Weed Control (net of county rebate)	1,000.00			1,000.00	441.30
Total Expenses:	75,965.00	1,217.39		95,842.48	93,562.28
Excess of Income over Expenses:	6,062.40	63,354.27		0.00	6,062.40

Cedar Mesa Ranches
Statement of Income and Expense
December 31, 2020

Income:	2020 Ratified Budget	2020 Year-to-Date Actual	2020 Difference	2019 Ratified Budget	2019 Actual
Dues	75,900.00	75,900.00	0.00	75,900.00	74,825.00
Prior Years Dues		1,019.00			3,875.00
Late Fees Collected		300.00			425.00
Rebate Weed Control - 2019		220.65			
Rebate Weed Control - 2020		300.85			
Miscellaneous - Refund of Dues Overpaid		656.00			
2020 Prepaid Dues/Assess					550.00
Excess Revenue/Expense Past Years	6,062.40			19,877.48	19,877.48
Interest	65.00	84.21		65.00	72.20
Total Income:	82,027.40	78,480.71	3,546.69	95,842.48	99,624.68
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00	700.00	800.00	1,500.00	
Refund - Late Fee					25.00
Overpaid Dues		656.00	(656.00)		550.00
Fire Mitigation	970.00	839.60	130.40	660.00	84.35
Insurance	4,000.00	4,334.00	(334.00)	3,500.00	3,908.00
Legal Fees	5,000.00	547.50	4,452.50	5,000.00	7,890.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	761.22	238.78	1,000.00	526.14
Repairs & Maintenance	250.00	84.99	165.01	250.00	118.00
Road Maint./Improvements	61,957.40	49,030.07	12,927.33	69,772.48	69,759.25
Signs	250.00	571.48	(321.48)	250.00	201.24
Snow Removal	5,500.00	1,387.50	4,112.50	12,000.00	9,462.50
Tax Preparation	0.00				
Taxes - Federal (previous yr tax return)	0.00				
Web Page	550.00	21.17	528.83	550.00	550.00
Weed Control (net of county rebate)	1,000.00	826.84	173.16	1,000.00	441.30
Total Expenses:	82,027.40	59,776.37	22,251.03	95,532.48	93,562.28
Excess of Income over Expenses:	0.00	18,704.34		310.00	6,062.40

Cedar Mesa Ranches
Statement of Income and Expense
February 28, 2021

Income:	2021	2021	2021	2020	2020
	Ratified Budget	Year-to-Date Actual	Difference	Ratified Budget	Year-to-Date Actual
Dues	75,900.00	64,182.00	11,718.00	75,900.00	75,900.00
Prior Years Dues					1,019.00
Late Fees Collected					300.00
Rebate Weed Control - 2019					220.65
Rebate Weed Control - 2020					300.85
Miscellaneous - Refund of Dues Overpaid					656.00
Excess Revenue/Expense Past Years	18,704.34	18,704.34		6,062.40	
Interest	65.00	16.07	48.93	65.00	84.21
Total Income:	94,669.34	82,902.41		82,027.40	78,480.71
Expenses:					
Bank Fees	40.00			40.00	6.00
Contingency Fund	1,500.00			1,500.00	700.00
Overpaid Dues		550.00			656.00
Fire Mitigation	660.00			970.00	839.60
Insurance	5,000.00			4,000.00	4,334.00
Legal Fees	3,000.00	75.00	2,925.00	5,000.00	547.50
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	58.65	941.35	1,000.00	761.22
Repairs & Maintenance	250.00			250.00	84.99
Road Maint./Improvements	68,999.34	43.12	68,956.22	61,957.40	49,030.07
Road Equipment Maint./Scheduled	2,700.00				
Road Equipment Maint./Unscheduled	1,800.00				
Signs	350.00			250.00	571.48
Snow Removal	7,500.00	2,512.50	4,987.50	5,500.00	1,387.50
Tax Preparation	200.00				
Taxes - Federal (previous yr tax return)	110.00				
Web Page	550.00			550.00	21.17
Weed Control (net of county rebate)	1,000.00			1,000.00	826.84
Total Expenses:	94,669.34	3,239.27		82,027.40	59,776.37
Excess of Income over Expenses:	0.00	79,663.14		0.00	18,704.34