

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through February 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Dues Special Assessment								
Invoice	01/01/2023	399		Annual HOA Dues	Accounts Recei...		550.00	550.00
Invoice	01/01/2023	400		Annual HOA Dues	Accounts Recei...		550.00	1,100.00
Invoice	01/01/2023	401		Annual HOA Dues	Accounts Recei...		550.00	1,650.00
Invoice	01/01/2023	402		Annual HOA Dues	Accounts Recei...		550.00	2,200.00
Invoice	01/01/2023	403		Annual HOA Dues	Accounts Recei...		550.00	2,750.00
Invoice	01/01/2023	404		Annual HOA Dues	Accounts Recei...		550.00	3,300.00
Invoice	01/01/2023	405		Annual HOA Dues	Accounts Recei...		550.00	3,850.00
Invoice	01/01/2023	406		Annual HOA Dues	Accounts Recei...		550.00	4,400.00
Invoice	01/01/2023	407		Annual HOA Dues	Accounts Recei...		550.00	4,950.00
Invoice	01/01/2023	408		Annual HOA Dues	Accounts Recei...		550.00	5,500.00
Invoice	01/01/2023	409		Annual HOA Dues	Accounts Recei...		550.00	6,050.00
Invoice	01/01/2023	410		Annual HOA Dues	Accounts Recei...		550.00	6,600.00
Invoice	01/01/2023	411		Annual HOA Dues	Accounts Recei...		550.00	7,150.00
Invoice	01/01/2023	412		Annual HOA Dues	Accounts Recei...		550.00	7,700.00
Invoice	01/01/2023	413		Annual HOA Dues	Accounts Recei...		550.00	8,250.00
Invoice	01/01/2023	415		Annual HOA Dues	Accounts Recei...		550.00	8,800.00
Invoice	01/01/2023	416		Annual HOA Dues	Accounts Recei...		550.00	9,350.00
Invoice	01/01/2023	418		Annual HOA Dues	Accounts Recei...		550.00	9,900.00
Invoice	01/01/2023	419		Annual HOA Dues	Accounts Recei...		550.00	10,450.00
Invoice	01/01/2023	420		Annual HOA Dues	Accounts Recei...		550.00	11,000.00
Invoice	01/01/2023	421		Annual HOA Dues	Accounts Recei...		550.00	11,550.00
Invoice	01/01/2023	422		Annual HOA Dues	Accounts Recei...		1,100.00	12,650.00
Invoice	01/01/2023	424		Annual HOA Dues	Accounts Recei...		550.00	13,200.00
Invoice	01/01/2023	425		Annual HOA Dues	Accounts Recei...		550.00	13,750.00
Invoice	01/01/2023	426		Annual HOA Dues	Accounts Recei...		1,100.00	14,850.00
Invoice	01/01/2023	427		Annual HOA Dues	Accounts Recei...		550.00	15,400.00
Invoice	01/01/2023	428		Annual HOA Dues	Accounts Recei...		550.00	15,950.00
Invoice	01/01/2023	429		Annual HOA Dues	Accounts Recei...		550.00	16,500.00
Invoice	01/01/2023	430		Annual HOA Dues	Accounts Recei...		550.00	17,050.00
Invoice	01/01/2023	431		Annual HOA Dues	Accounts Recei...		550.00	17,600.00
Invoice	01/01/2023	432		Annual HOA Dues	Accounts Recei...		550.00	18,150.00
Invoice	01/01/2023	433		Annual HOA Dues	Accounts Recei...		550.00	18,700.00
Invoice	01/01/2023	434		Annual HOA Dues	Accounts Recei...		550.00	19,250.00
Invoice	01/01/2023	435		Annual HOA Dues	Accounts Recei...		550.00	19,800.00
Invoice	01/01/2023	436		Annual HOA Dues	Accounts Recei...		550.00	20,350.00
Invoice	01/01/2023	437		Annual HOA Dues	Accounts Recei...		550.00	20,900.00
Invoice	01/01/2023	438		Annual HOA Dues	Accounts Recei...		1,100.00	22,000.00
Invoice	01/01/2023	439		Annual HOA Dues	Accounts Recei...		550.00	22,550.00
Invoice	01/01/2023	440		Annual HOA Dues	Accounts Recei...		550.00	23,100.00
Invoice	01/01/2023	441		Annual HOA Dues	Accounts Recei...		550.00	23,650.00
Invoice	01/01/2023	443		Annual HOA Dues	Accounts Recei...		550.00	24,200.00
Invoice	01/01/2023	444		Annual HOA Dues	Accounts Recei...		550.00	24,750.00
Invoice	01/01/2023	445		Annual HOA Dues	Accounts Recei...		550.00	25,300.00
Invoice	01/01/2023	446		Annual HOA Dues	Accounts Recei...		550.00	25,850.00
Invoice	01/01/2023	447		Annual HOA Dues	Accounts Recei...		550.00	26,400.00
Invoice	01/01/2023	448		Annual HOA Dues	Accounts Recei...		550.00	26,950.00
Invoice	01/01/2023	449		Annual HOA Dues	Accounts Recei...		1,100.00	28,050.00
Invoice	01/01/2023	450		Annual HOA Dues	Accounts Recei...		550.00	28,600.00

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through February 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023	451		Annual HOA Dues	Accounts Recei...		550.00	29,150.00
Invoice	01/01/2023	452		Annual HOA Dues	Accounts Recei...		550.00	29,700.00
Invoice	01/01/2023	453		Annual HOA Dues	Accounts Recei...		550.00	30,250.00
Invoice	01/01/2023	456		Annual HOA Dues	Accounts Recei...		550.00	30,800.00
Invoice	01/01/2023	457		Annual HOA Dues	Accounts Recei...		550.00	31,350.00
Invoice	01/01/2023	460		Annual HOA Dues	Accounts Recei...		550.00	31,900.00
Invoice	01/01/2023	462		Annual HOA Dues	Accounts Recei...		550.00	32,450.00
Invoice	01/01/2023	463		Annual HOA Dues	Accounts Recei...		550.00	33,000.00
Invoice	01/01/2023	464		Annual HOA Dues	Accounts Recei...		550.00	33,550.00
Invoice	01/01/2023	465		Annual HOA Dues	Accounts Recei...		550.00	34,100.00
Invoice	01/01/2023	467		Annual HOA Dues	Accounts Recei...		550.00	34,650.00
Invoice	01/01/2023	468		Annual HOA Dues	Accounts Recei...		550.00	35,200.00
Invoice	01/01/2023	470		Annual HOA Dues	Accounts Recei...		550.00	35,750.00
Invoice	01/01/2023	471		Annual HOA Dues	Accounts Recei...		550.00	36,300.00
Invoice	01/01/2023	472		Annual HOA Dues	Accounts Recei...		550.00	36,850.00
Invoice	01/01/2023	473		Annual HOA Dues	Accounts Recei...		550.00	37,400.00
Invoice	01/01/2023	474		Annual HOA Dues	Accounts Recei...		550.00	37,950.00
Invoice	01/01/2023	475		Annual HOA Dues	Accounts Recei...		550.00	38,500.00
Invoice	01/01/2023	477		Annual HOA Dues	Accounts Recei...		550.00	39,050.00
Invoice	01/01/2023	481		Annual HOA Dues	Accounts Recei...		550.00	39,600.00
Invoice	01/01/2023	482		Annual HOA Dues	Accounts Recei...		550.00	40,150.00
Invoice	01/01/2023	483		Annual HOA Dues	Accounts Recei...		550.00	40,700.00
Invoice	01/01/2023	484		Annual HOA Dues	Accounts Recei...		550.00	41,250.00
Invoice	01/01/2023	485		Annual HOA Dues	Accounts Recei...		550.00	41,800.00
Invoice	01/01/2023	486		Annual HOA Dues	Accounts Recei...		550.00	42,350.00
Invoice	01/01/2023	487		Annual HOA Dues	Accounts Recei...		550.00	42,900.00
Invoice	01/01/2023	488		Annual HOA Dues	Accounts Recei...		550.00	43,450.00
Invoice	01/01/2023	489		Annual HOA Dues	Accounts Recei...		550.00	44,000.00
Invoice	01/01/2023	490		Annual HOA Dues	Accounts Recei...		550.00	44,550.00
Invoice	01/01/2023	491		Annual HOA Dues	Accounts Recei...		550.00	45,100.00
Invoice	01/01/2023	493		Annual HOA Dues	Accounts Recei...		550.00	45,650.00
Invoice	01/01/2023	494		Annual HOA Dues	Accounts Recei...		550.00	46,200.00
Invoice	01/01/2023	495		Annual HOA Dues	Accounts Recei...		1,100.00	47,300.00
Invoice	01/01/2023	497		Annual HOA Dues	Accounts Recei...		550.00	47,850.00
Invoice	01/01/2023	499		Annual HOA Dues	Accounts Recei...		550.00	48,400.00
Invoice	01/01/2023	500		Annual HOA Dues	Accounts Recei...		550.00	48,950.00
Invoice	01/01/2023	501		Annual HOA Dues	Accounts Recei...		550.00	49,500.00
Invoice	01/01/2023	502		Annual HOA Dues	Accounts Recei...		550.00	50,050.00
Invoice	01/01/2023	503		Annual HOA Dues	Accounts Recei...		550.00	50,600.00
Invoice	01/01/2023	504		Annual HOA Dues	Accounts Recei...		550.00	51,150.00
Invoice	01/01/2023	505		Annual HOA Dues	Accounts Recei...		550.00	51,700.00
Invoice	01/01/2023	506		Annual HOA Dues	Accounts Recei...		550.00	52,250.00
Invoice	01/01/2023	507		Annual HOA Dues	Accounts Recei...		550.00	52,800.00
Invoice	01/01/2023	508		Annual HOA Dues	Accounts Recei...		550.00	53,350.00
Invoice	01/01/2023	510		Annual HOA Dues	Accounts Recei...		550.00	53,900.00
Invoice	01/01/2023	511		Annual HOA Dues	Accounts Recei...		550.00	54,450.00
Invoice	01/01/2023	512		Annual HOA Dues	Accounts Recei...		550.00	55,000.00
Invoice	01/01/2023	513		Annual HOA Dues	Accounts Recei...		550.00	55,550.00
Invoice	01/01/2023	514		Annual HOA Dues	Accounts Recei...		550.00	56,100.00

Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through February 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023	515		Annual HOA Dues	Accounts Recei...		550.00	56,650.00
Invoice	01/01/2023	516		Annual HOA Dues	Accounts Recei...		550.00	57,200.00
Invoice	01/01/2023	517		Annual HOA Dues	Accounts Recei...		550.00	57,750.00
Invoice	01/01/2023	518		Annual HOA Dues	Accounts Recei...		550.00	58,300.00
Invoice	01/01/2023	519		Annual HOA Dues	Accounts Recei...		550.00	58,850.00
Invoice	01/01/2023	520		Annual HOA Dues	Accounts Recei...		550.00	59,400.00
Invoice	01/01/2023	521		Annual HOA Dues	Accounts Recei...		550.00	59,950.00
Invoice	01/01/2023	522		Annual HOA Dues	Accounts Recei...		550.00	60,500.00
Invoice	01/01/2023	523		Annual HOA Dues	Accounts Recei...		550.00	61,050.00
Invoice	01/01/2023	524		Annual HOA Dues	Accounts Recei...		550.00	61,600.00
Invoice	01/01/2023	525		Annual HOA Dues	Accounts Recei...		550.00	62,150.00
Invoice	01/01/2023	526		Annual HOA Dues	Accounts Recei...		550.00	62,700.00
Invoice	01/01/2023	527		Annual HOA Dues	Accounts Recei...		550.00	63,250.00
Invoice	01/01/2023	528		Annual HOA Dues	Accounts Recei...		550.00	63,800.00
Invoice	01/01/2023	529		Annual HOA Dues	Accounts Recei...		550.00	64,350.00
Invoice	01/01/2023	530		Annual HOA Dues	Accounts Recei...		550.00	64,900.00
Invoice	01/01/2023	531		Annual HOA Dues	Accounts Recei...		550.00	65,450.00
Invoice	01/01/2023	532		Annual HOA Dues	Accounts Recei...		550.00	66,000.00
Invoice	01/01/2023	533		Annual HOA Dues	Accounts Recei...		550.00	66,550.00
Invoice	01/01/2023	534		Annual HOA Dues	Accounts Recei...		550.00	67,100.00
Invoice	01/01/2023	536		Annual HOA Dues	Accounts Recei...		550.00	67,650.00
Invoice	01/01/2023	537		Annual HOA Dues	Accounts Recei...		550.00	68,200.00
Invoice	01/01/2023	538		Annual HOA Dues	Accounts Recei...		550.00	68,750.00
Invoice	01/01/2023	539		Annual HOA Dues	Accounts Recei...		550.00	69,300.00
Invoice	01/01/2023	540		Annual HOA Dues	Accounts Recei...		1,650.00	70,950.00
Invoice	01/01/2023	541		Annual HOA Dues	Accounts Recei...		550.00	71,500.00
Invoice	01/01/2023	542		Annual HOA Dues	Accounts Recei...		550.00	72,050.00
Invoice	01/01/2023	543		Annual HOA Dues	Accounts Recei...		550.00	72,600.00
Invoice	01/01/2023	544		Annual HOA Dues	Accounts Recei...		550.00	73,150.00
Invoice	01/01/2023	545		Annual HOA Dues	Accounts Recei...		550.00	73,700.00
Invoice	01/01/2023	546		Annual HOA Dues	Accounts Recei...		550.00	74,250.00
Invoice	01/01/2023	547		Annual HOA Dues	Accounts Recei...		550.00	74,800.00
Invoice	01/01/2023	548		Annual HOA Dues	Accounts Recei...		550.00	75,350.00
Invoice	01/01/2023	551		Annual HOA Dues	Accounts Recei...		550.00	75,900.00
Total Dues Special Assessment						0.00	75,900.00	75,900.00
Annual Contract Renewal								
Bank Fees								
Deposit	01/24/2023			Deposit	Dolores State ...	10.54		-10.54
Deposit	01/30/2023			Deposit	Dolores State ...	5.32		-15.86
Deposit	02/02/2023			Deposit	Dolores State ...		5.32	-10.54
Total Bank Fees						15.86	5.32	-10.54
Snow Plowing								
Check	02/01/2023	3085	SWCO Snow Plowing	Inv# 000007	Dolores State ...	7,689.60		-7,689.60
Total Snow Plowing						7,689.60	0.00	-7,689.60

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through February 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Web Page & Polling Software								
Check	01/06/2023	3079	Roy Wilkinson	Squarespace Web Hosting	Dolores State ...	168.00		-168.00
Check	02/19/2023	3087	Roy Wilkinson	Domain renewal	Dolores State ...	21.17		-189.17
Check	02/19/2023	3086	Forth & Associates, PC	Survey Monkey - voting/ballot	Dolores State ...	400.00		-589.17
Check	02/22/2023	3089	Roy Wilkinson	Reimburse Survyer Monkey	Dolores State ...	468.00		-1,057.17
Total Web Page & Polling Software						1,057.17	0.00	-1,057.17
Total Annual Contract Renewal						8,762.63	5.32	-8,757.31
Board Expenses								
Bookkeeper								
Check	01/17/2023	3083	Forth & Associates, PC	Bookkeeping	Dolores State ...	175.00		-175.00
Check	02/19/2023	3086	Forth & Associates, PC	Jan bookkeeping	Dolores State ...	200.00		-375.00
Total Bookkeeper						375.00	0.00	-375.00
Miscellaneous Expense								
Deposit	01/01/2023	3058	Town of Mancos	Vendor lost check	Dolores State ...		70.00	70.00
Check	01/21/2023	3084	Town of Mancos	Cover check #3058 - 09/20/22 - Ck lost	Dolores State ...	70.00		0.00
Total Miscellaneous Expense						70.00	70.00	0.00
Total Board Expenses						445.00	70.00	-375.00
Community & Volunteer Events								
Food								
Check	01/06/2023	3081	Town of Mancos	Community Center Rental(check will be...	Dolores State ...	200.00		-200.00
Total Food						200.00	0.00	-200.00
Total Community & Volunteer Events						200.00	0.00	-200.00
Road								
Road Improvements								
Materials								
Check	01/04/2023	3078	Stone Sand & Gravel	Hill Gravel	Dolores State ...	187.17		-187.17
Total Materials						187.17	0.00	-187.17
Road Improvements - Other								
Check	02/19/2023	3088	Mountain J Excavation Inc	Inv# 459	Dolores State ...	701.20		-701.20
Total Road Improvements - Other						701.20	0.00	-701.20
Total Road Improvements						888.37	0.00	-888.37
Total Road						888.37	0.00	-888.37
Interest Income								
Deposit	01/10/2023			Interest	Dolores State ...		5.73	5.73
Deposit	01/31/2023			Interest	Dolores State ...		4.74	10.47

11:47 AM

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account-YTD
January through February 2023

04/22/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	02/10/2023			Interest	Dolores State ...		6.31	16.78
Deposit	02/28/2023			Interest	Dolores State ...		9.63	26.41
Total Interest Income						0.00	26.41	26.41
TOTAL						10,296.00	76,001.73	65,705.73