

CEDAR MESA RANCHES HOA

Income/Expense by Category - July 1 - August 31, 2021
7/1/2021 through 8/31/21

7/1/21 -
8/31/2021

INCOME			
	Interest Income	19.02	19.02
	TOTAL INCOME	19.02	19.02
EXPENSES			
XB5CYJR8	Mancos Postmaster - Office Supplies/Postage - Annual PO Box Ren	56.00	
FBPCPJ9P	Dana Fetterman - Licenses/Fees - Annual HOA Regis. with SOS	10.00	66.00
MB4CLJ9T	Liberty Mutual Insurance - Insurance - Commercial Package	2,731.00	2,731.00
5BICFZX2	Four Corners Materials - Road Maint./Improvements - Road Base	169.69	
LBTCZZ1E	GMCO Corporation - Road Manit./Improvements - IntegriBlend M	8,099.54	
ZBJCGZG3	Mancos Fire Protection Dist. - Road Maint./Improve. - Water	143.03	8,412.26
1053	Pioneer Printing - Office Supplies - 1,697 copies of records	273.26	
XB4CYZA7	Roy Wilkinson - Office Supplies - Paper, Ink, Pavilion Rent, Zoom	184.12	457.38
DBFC6ZFO	Mancos Fire Protection Dist. - Road Maint./Improve. - Water	77.77	77.77
SB6CKZFU	Newbold Chapman - Legal Fees - Covenant Interpretations	385.00	385.00
	TOTAL EXPENSES	12,129.41	12,129.41
	OVERALL TOTAL	(12,110.39)	(12,110.39)

Cedar Mesa Ranches
Statement of Income and Expense
August 31, 2021

Income:	2021	2021	2021	2020	2020
	Ratified Budget	Year-to-Date Actual	Difference	Ratified Budget	Year-to-Date Actual
Dues	75,900.00	76,175.00	(275.00)	75,900.00	75,900.00
Prior Years Dues					1,019.00
Late Fees Collected		150.00			300.00
Rebate Weed Control - 2019					220.65
Rebate Weed Control - 2020					300.85
Duplicate Insurance Payment by Bank		224.00			
Miscellaneous - Refund of Dues Overpaid					656.00
Excess Revenue/Expense Past Years	18,704.34			6,062.40	
Interest	65.00	71.97	(6.97)	65.00	84.21
Total Income:	<u>94,669.34</u>	<u>76,620.97</u>		<u>82,027.40</u>	<u>78,480.71</u>
Expenses:					
Bank Fees	40.00			40.00	6.00
Contingency Fund	1,500.00			1,500.00	700.00
Overpaid Dues		825.00			656.00
Fire Mitigation	660.00			970.00	839.60
Insurance	5,000.00	4,945.50	54.50	4,000.00	4,334.00
Legal Fees	3,000.00	1,147.50	1,852.50	5,000.00	547.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	868.47	131.53	1,000.00	761.22
Repairs & Maintenance	250.00			250.00	84.99
Road Maint./Improvements	68,999.34	25,230.92	43,768.42	61,957.40	49,030.07
Road Equipment Maint./Sched.	2,700.00	1,459.37	1,240.63		
Road Equipment Maint./Unscheduled	1,800.00	105.68	1,694.32		
Signs	350.00			250.00	571.48
Snow Removal	7,500.00	2,962.50	4,537.50	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:	<u>94,669.34</u>	<u>37,554.94</u>		<u>82,027.40</u>	<u>59,776.37</u>
Excess of Income over Expenses:	<u>0.00</u>	<u>39,066.03</u>		<u>0.00</u>	<u>18,704.34</u>

**Cedar Mesa Ranches HOA
Account Balances - As of 8/31/21**

Account	8/31/2021 Balance
Bank Accounts	
Checking	2,391.11
Money Market	63,466.47
Reserve	40,196.50
Total Bank Accounts	106,054.08
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OVERALL TOTAL	106,054.08