

**Cedar Mesa Ranches HOA
Account Balances - As of 4/30/21**

Account	4/30/2021 Balance
Bank Accounts	
Checking	9,507.40
Money Market	68,443.98
Reserve	40,179.56
Total Bank Accounts	118,130.94
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OVERALL TOTAL	118,130.94

CEDAR MESA RANCHES HOA

Income/Expense by Category - March 1 - April 30, 2021
3/1/2021 through 4/30/21

3/1/21 -
4/30/2021

INCOME			
	2021 Dues Received	8,693.00	8,693.00
	Late fees	150.00	150.00
	Duplicate Insurance Payment by Bank	224.00	224.00
	Interest Income	18.05	18.05
	TOTAL INCOME	9,085.05	9,085.05
EXPENSES			
ABWC51CF	Progressive Insurance - Road Equip. Maint. - Scheduled	224.00	
ABRC61CF	Progressive Insurance - Road Equip. Maint. - Scheduled	224.00	448.00
1051	Kyser Millennium Levitt - Insurance - D & O Insurance	2,214.50	2,214.50
TBFT1FT	Four Corners Materials - Road Maint. - Improvements	1,081.77	
4BQCS1FT	Mountain J Excavation - Road Maint. - Improvements - Blading	875.00	
DBMCQ819	T&M Dirtworks, Inc. - Road Maint. - Dump Truck Service	340.00	
EB1C48WD	GMCO Corp. - Road Maint. - Improvements - IntegriBlend M	6,340.55	
CB5CF8WD	GMCO Corp. - Road Maint. - Improvements - IntegriBlend M	6,340.55	
FBEC187F	Four Corners Materials - Road Maint. - Improvements	47.01	
B8CF888	Montezuma Water Company - Road Maint. - Improvements	199.02	15,223.90
7BRCO87J	Chris Hinds - Road Equip. Maint. - Scheduled - Grader	809.23	
	Chris Hinds - Road Equip. Maint. - Scheduled - Water Truck	202.14	1,011.37
	TOTAL EXPENSES	18,897.77	18,897.77
	OVERALL TOTAL	(9,812.72)	(9,812.72)

Cedar Mesa Ranches
Statement of Income and Expense
April 30, 2021

Income:	2021	2021	2021	2020	2020
	Ratified	Year-to-Date	Difference	Ratified	Year-to-Date
	Budget	Actual		Budget	Actual
Dues	75,900.00	72,875.00	3,025.00	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	34.12	30.88	65.00	84.21
Total Income:	94,669.34	73,283.12		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	2,214.50	2,785.50	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	15,267.02	53,732.32	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				
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	22,137.04		82,027.40	59,776.37
 Excess of Income over Expenses:	 0.00	 51,146.08		 0.00	 18,704.34