

**Cedar Mesa Ranches Home Owners Association**  
**Profit & Loss - Budget vs. Actual**  
**January through July 2022**

08/12/22

Accrual Basis

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Miscellaneous Income	593.58	0.00	593.58	100.0%
<b>Total Income</b>	<b>76,493.58</b>	<b>75,900.00</b>	<b>593.58</b>	<b>100.8%</b>
<b>Gross Profit</b>	<b>76,493.58</b>	<b>75,900.00</b>	<b>593.58</b>	<b>100.8%</b>
<b>Expense</b>				
Other	50.00			
Annual Contract Renewal	5,934.87	10,890.00	-4,955.13	54.5%
Board Expenses	9,450.98			
Community & Volunteer Events	36.82	400.00	-363.18	9.2%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	275.00	660.00	-385.00	41.7%
Insurance Expense	2,982.61	5,000.00	-2,017.39	59.7%
Legal Fees	137.50	2,500.00	-2,362.50	5.5%
Office Supplies	574.45	1,000.00	-425.55	57.4%
Registrations and Subscriptions	186.02	10.00	176.02	1,860.2%
Repairs and Maintenance	0.00	4,250.00	-4,250.00	0.0%
Road	46,553.17	50,645.00	-4,091.83	91.9%
Signs	0.00	0.00	0.00	0.0%
Taxes	250.00	310.00	-60.00	80.6%
<b>Total Expense</b>	<b>66,431.42</b>	<b>75,965.00</b>	<b>-9,533.58</b>	<b>87.5%</b>
<b>Net Ordinary Income</b>	<b>10,062.16</b>	<b>-65.00</b>	<b>10,127.16</b>	<b>-15,480.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	58.60	65.00	-6.40	90.2%
<b>Total Other Income</b>	<b>58.60</b>	<b>65.00</b>	<b>-6.40</b>	<b>90.2%</b>
<b>Net Other Income</b>	<b>58.60</b>	<b>65.00</b>	<b>-6.40</b>	<b>90.2%</b>
<b>Net Income</b>	<b>10,120.76</b>	<b>0.00</b>	<b>10,120.76</b>	<b>100.0%</b>

## Cedar Mesa Ranches Home Owners Association

08/12/22

## Profit &amp; Loss - Income Tax Basis

Accrual Basis

July 2022

	Jul 22	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Special Assessment	0.00	75,900.00
Miscellaneous Income	0.00	593.58
<b>Total Income</b>	0.00	76,493.58
<b>Gross Profit</b>	0.00	76,493.58
<b>Expense</b>		
<b>Other</b>	50.00	50.00
<b>Annual Contract Renewal</b>		
PO Box Rent	66.00	66.00
Traffic Control		
Signage	0.00	548.03
<b>Total Traffic Control</b>	0.00	548.03
<b>Snow Plowing</b>	0.00	3,015.00
<b>Safety Deposit Box</b>	0.00	36.00
<b>Web Page &amp; Polling Software</b>	0.00	528.00
<b>Weed Control</b>	883.52	1,741.84
<b>Total Annual Contract Renewal</b>	949.52	5,934.87
<b>Board Expenses</b>		
Printing	0.00	178.55
Room Reservations	0.00	120.00
Bookkeeper	225.00	2,780.00
Miscellaneous Expense	10.00	6,372.43
<b>Total Board Expenses</b>	235.00	9,450.98
<b>Community &amp; Volunteer Events</b>		
Paper Goods/Utensils	0.00	36.82
<b>Total Community &amp; Volunteer Events</b>	0.00	36.82
<b>Fire Mitigation</b>		
Professional Support	0.00	275.00
<b>Total Fire Mitigation</b>	0.00	275.00
<b>Insurance Expense</b>		
Directors & Officers	0.00	2,355.61
Liability	0.00	627.00
<b>Total Insurance Expense</b>	0.00	2,982.61
<b>Legal Fees</b>	0.00	137.50
<b>Office Supplies</b>		
Paper Goods/Envelopes/ Supplies	0.00	59.48
Postage	0.00	423.82
Software Purchases	0.00	69.99
Office Supplies - Other	0.00	21.16
<b>Total Office Supplies</b>	0.00	574.45
<b>Registrations and Subscriptions</b>		
Domain Name	0.00	21.17
License (Corporate)	0.00	10.00
Virtual Meeting	0.00	154.85
<b>Total Registrations and Subscriptions</b>	0.00	186.02
<b>Road</b>		
<b>Road Improvements</b>		
Materials	0.00	11,339.54
Hauling	0.00	4,983.00
Road Improvements - Other	0.00	3,462.50

## Cedar Mesa Ranches Home Owners Association

## Profit &amp; Loss - Income Tax Basis

July 2022

	<u>Jul 22</u>	<u>Jan - Jul 22</u>
Total Road Improvements	0.00	19,785.04
Road Maintenance		
Contracted Services		
Treatments	<u>0.00</u>	<u>14,093.22</u>
Total Contracted Services	0.00	14,093.22
Road Maintenance - Other	<u>2,497.55</u>	<u>12,674.91</u>
Total Road Maintenance	<u>2,497.55</u>	<u>26,768.13</u>
Total Road	2,497.55	46,553.17
Taxes		
Tax Preparation	<u>0.00</u>	<u>250.00</u>
Total Taxes	<u>0.00</u>	<u>250.00</u>
Total Expense	<u>3,732.07</u>	<u>66,431.42</u>
Net Ordinary Income	-3,732.07	10,062.16
Other Income/Expense		
Other Income		
Interest Income	<u>3.09</u>	<u>58.60</u>
Total Other Income	<u>3.09</u>	<u>58.60</u>
Net Other Income	<u>3.09</u>	<u>58.60</u>
Net Income	<u><u>-3,728.98</u></u>	<u><u>10,120.76</u></u>

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### Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Dues Special Assessment</b>								
Invoice	01/01/2022	134		Annual HOA Dues	Accounts Receivable		550.00	550.00
Invoice	01/01/2022	135		Annual HOA Dues	Accounts Receivable		550.00	1,100.00
Invoice	01/01/2022	136		Annual HOA Dues	Accounts Receivable		550.00	1,650.00
Invoice	01/01/2022	137		Annual HOA Dues	Accounts Receivable		550.00	2,200.00
Invoice	01/01/2022	138		Annual HOA Dues	Accounts Receivable		550.00	2,750.00
Invoice	01/01/2022	139		Annual HOA Dues	Accounts Receivable		550.00	3,300.00
Invoice	01/01/2022	140		Annual HOA Dues	Accounts Receivable		550.00	3,850.00
Invoice	01/01/2022	141		Annual HOA Dues	Accounts Receivable		550.00	4,400.00
Invoice	01/01/2022	142		Annual HOA Dues	Accounts Receivable		550.00	4,950.00
Invoice	01/01/2022	143		Annual HOA Dues	Accounts Receivable		550.00	5,500.00
Invoice	01/01/2022	144		Annual HOA Dues	Accounts Receivable		550.00	6,050.00
Invoice	01/01/2022	145		Annual HOA Dues	Accounts Receivable		550.00	6,600.00
Invoice	01/01/2022	146		Annual HOA Dues	Accounts Receivable		550.00	7,150.00
Invoice	01/01/2022	148		Annual HOA Dues	Accounts Receivable		550.00	7,700.00
Invoice	01/01/2022	149		Annual HOA Dues	Accounts Receivable		550.00	8,250.00
Invoice	01/01/2022	150		Annual HOA Dues	Accounts Receivable		550.00	8,800.00
Invoice	01/01/2022	151		Annual HOA Dues	Accounts Receivable		550.00	9,350.00
Invoice	01/01/2022	152		Annual HOA Dues	Accounts Receivable		550.00	9,900.00
Invoice	01/01/2022	153		Annual HOA Dues	Accounts Receivable		550.00	10,450.00
Invoice	01/01/2022	154		Annual HOA Dues	Accounts Receivable		1,100.00	11,550.00
Invoice	01/01/2022	155		Annual HOA Dues	Accounts Receivable		550.00	12,100.00
Invoice	01/01/2022	156		Annual HOA Dues	Accounts Receivable		550.00	12,650.00
Invoice	01/01/2022	157		Annual HOA Dues	Accounts Receivable		1,100.00	13,750.00
Invoice	01/01/2022	158		Annual HOA Dues	Accounts Receivable		550.00	14,300.00
Invoice	01/01/2022	159		Annual HOA Dues	Accounts Receivable		550.00	14,850.00
Invoice	01/01/2022	160		Annual HOA Dues	Accounts Receivable		550.00	15,400.00
Invoice	01/01/2022	161		Annual HOA Dues	Accounts Receivable		550.00	15,950.00
Invoice	01/01/2022	162		Annual HOA Dues	Accounts Receivable		550.00	16,500.00
Invoice	01/01/2022	163		Annual HOA Dues	Accounts Receivable		550.00	17,050.00
Invoice	01/01/2022	164		Annual HOA Dues	Accounts Receivable		550.00	17,600.00
Invoice	01/01/2022	165		Annual HOA Dues	Accounts Receivable		550.00	18,150.00
Invoice	01/01/2022	166		Annual HOA Dues	Accounts Receivable		550.00	18,700.00
Invoice	01/01/2022	167		Annual HOA Dues	Accounts Receivable		550.00	19,250.00
Invoice	01/01/2022	168		Annual HOA Dues	Accounts Receivable		1,100.00	20,350.00
Invoice	01/01/2022	169		Annual HOA Dues	Accounts Receivable		550.00	20,900.00
Invoice	01/01/2022	170		Annual HOA Dues	Accounts Receivable		550.00	21,450.00
Invoice	01/01/2022	171		Annual HOA Dues	Accounts Receivable		550.00	22,000.00
Invoice	01/01/2022	173		Annual HOA Dues	Accounts Receivable		550.00	22,550.00
Invoice	01/01/2022	174		Annual HOA Dues	Accounts Receivable		550.00	23,100.00
Invoice	01/01/2022	175		Annual HOA Dues	Accounts Receivable		550.00	23,650.00
Invoice	01/01/2022	176		Annual HOA Dues	Accounts Receivable		550.00	24,200.00
Invoice	01/01/2022	177		Annual HOA Dues	Accounts Receivable		550.00	24,750.00
Invoice	01/01/2022	178		Annual HOA Dues	Accounts Receivable		1,100.00	25,850.00
Invoice	01/01/2022	179		Annual HOA Dues	Accounts Receivable		550.00	26,400.00
Invoice	01/01/2022	180		Annual HOA Dues	Accounts Receivable		550.00	26,950.00
Invoice	01/01/2022	181		Annual HOA Dues	Accounts Receivable		550.00	27,500.00
Invoice	01/01/2022	182		Annual HOA Dues	Accounts Receivable		550.00	28,050.00
Invoice	01/01/2022	183		Annual HOA Dues	Accounts Receivable		550.00	28,600.00
Invoice	01/01/2022	184		Annual HOA Dues	Accounts Receivable		550.00	29,150.00
Invoice	01/01/2022	185		Annual HOA Dues	Accounts Receivable		550.00	29,700.00
Invoice	01/01/2022	186		Annual HOA Dues	Accounts Receivable		550.00	30,250.00
Invoice	01/01/2022	187		Annual HOA Dues	Accounts Receivable		550.00	30,800.00
Invoice	01/01/2022	188		Annual HOA Dues	Accounts Receivable		550.00	31,350.00
Invoice	01/01/2022	189		Annual HOA Dues	Accounts Receivable		550.00	31,900.00
Invoice	01/01/2022	190		Annual HOA Dues	Accounts Receivable		550.00	32,450.00
Invoice	01/01/2022	191		Annual HOA Dues	Accounts Receivable		550.00	33,000.00
Invoice	01/01/2022	192		Annual HOA Dues	Accounts Receivable		550.00	33,550.00
Invoice	01/01/2022	193		Annual HOA Dues	Accounts Receivable		550.00	34,100.00
Invoice	01/01/2022	194		Annual HOA Dues	Accounts Receivable		550.00	34,650.00
Invoice	01/01/2022	195		Annual HOA Dues	Accounts Receivable		550.00	35,200.00
Invoice	01/01/2022	196		Annual HOA Dues	Accounts Receivable		550.00	35,750.00
Invoice	01/01/2022	197		Annual HOA Dues	Accounts Receivable		550.00	36,300.00
Invoice	01/01/2022	198		Annual HOA Dues	Accounts Receivable		550.00	36,850.00
Invoice	01/01/2022	199		Annual HOA Dues	Accounts Receivable		550.00	37,400.00
Invoice	01/01/2022	200		Annual HOA Dues	Accounts Receivable		550.00	37,950.00
Invoice	01/01/2022	201		Annual HOA Dues	Accounts Receivable		550.00	38,500.00

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### Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2022	202		Annual HOA Dues	Accounts Receivable		550.00	39,050.00
Invoice	01/01/2022	203		Annual HOA Dues	Accounts Receivable		550.00	39,600.00
Invoice	01/01/2022	204		Annual HOA Dues	Accounts Receivable		550.00	40,150.00
Invoice	01/01/2022	205		Annual HOA Dues	Accounts Receivable		550.00	40,700.00
Invoice	01/01/2022	206		Annual HOA Dues	Accounts Receivable		550.00	41,250.00
Invoice	01/01/2022	207		Annual HOA Dues	Accounts Receivable		550.00	41,800.00
Invoice	01/01/2022	208		Annual HOA Dues	Accounts Receivable		550.00	42,350.00
Invoice	01/01/2022	209		Annual HOA Dues	Accounts Receivable		550.00	42,900.00
Invoice	01/01/2022	210		Annual HOA Dues	Accounts Receivable		550.00	43,450.00
Invoice	01/01/2022	211		Annual HOA Dues	Accounts Receivable		550.00	44,000.00
Invoice	01/01/2022	212		Annual HOA Dues	Accounts Receivable		550.00	44,550.00
Invoice	01/01/2022	213		Annual HOA Dues	Accounts Receivable		550.00	45,100.00
Invoice	01/01/2022	214		Annual HOA Dues	Accounts Receivable		550.00	45,650.00
Invoice	01/01/2022	215		Annual HOA Dues	Accounts Receivable		550.00	46,200.00
Invoice	01/01/2022	216		Annual HOA Dues	Accounts Receivable		550.00	46,750.00
Invoice	01/01/2022	217		Annual HOA Dues	Accounts Receivable		550.00	47,300.00
Invoice	01/01/2022	218		Annual HOA Dues	Accounts Receivable		550.00	47,850.00
Invoice	01/01/2022	219		Annual HOA Dues	Accounts Receivable		550.00	48,400.00
Invoice	01/01/2022	220		Annual HOA Dues	Accounts Receivable		550.00	48,950.00
Invoice	01/01/2022	221		Annual HOA Dues	Accounts Receivable		550.00	49,500.00
Invoice	01/01/2022	222		Annual HOA Dues	Accounts Receivable		550.00	50,050.00
Invoice	01/01/2022	223		Annual HOA Dues	Accounts Receivable		550.00	50,600.00
Invoice	01/01/2022	224		Annual HOA Dues	Accounts Receivable		550.00	51,150.00
Invoice	01/01/2022	225		Annual HOA Dues	Accounts Receivable		550.00	51,700.00
Invoice	01/01/2022	226		Annual HOA Dues	Accounts Receivable		550.00	52,250.00
Invoice	01/01/2022	227		Annual HOA Dues	Accounts Receivable		550.00	52,800.00
Invoice	01/01/2022	228		Annual HOA Dues	Accounts Receivable		550.00	53,350.00
Invoice	01/01/2022	229		Annual HOA Dues	Accounts Receivable		550.00	53,900.00
Invoice	01/01/2022	230		Annual HOA Dues	Accounts Receivable		550.00	54,450.00
Invoice	01/01/2022	231		Annual HOA Dues	Accounts Receivable		550.00	55,000.00
Invoice	01/01/2022	232		Annual HOA Dues	Accounts Receivable		550.00	55,550.00
Invoice	01/01/2022	233		Annual HOA Dues	Accounts Receivable		550.00	56,100.00
Invoice	01/01/2022	234		Annual HOA Dues	Accounts Receivable		550.00	56,650.00
Invoice	01/01/2022	235		Annual HOA Dues	Accounts Receivable		550.00	57,200.00
Invoice	01/01/2022	236		Annual HOA Dues	Accounts Receivable		550.00	57,750.00
Invoice	01/01/2022	237		Annual HOA Dues	Accounts Receivable		550.00	58,300.00
Invoice	01/01/2022	238		Annual HOA Dues	Accounts Receivable		550.00	58,850.00
Invoice	01/01/2022	239		Annual HOA Dues	Accounts Receivable		550.00	59,400.00
Invoice	01/01/2022	240		Annual HOA Dues	Accounts Receivable		550.00	59,950.00
Invoice	01/01/2022	241		Annual HOA Dues	Accounts Receivable		550.00	60,500.00
Invoice	01/01/2022	242		Annual HOA Dues	Accounts Receivable		550.00	61,050.00
Invoice	01/01/2022	243		Annual HOA Dues	Accounts Receivable		550.00	61,600.00
Invoice	01/01/2022	244		Annual HOA Dues	Accounts Receivable		550.00	62,150.00
Invoice	01/01/2022	245		Annual HOA Dues	Accounts Receivable		550.00	62,700.00
Invoice	01/01/2022	246		Annual HOA Dues	Accounts Receivable		550.00	63,250.00
Invoice	01/01/2022	247		Annual HOA Dues	Accounts Receivable		550.00	63,800.00
Invoice	01/01/2022	248		Annual HOA Dues	Accounts Receivable		550.00	64,350.00
Invoice	01/01/2022	249		Annual HOA Dues	Accounts Receivable		550.00	64,900.00
Invoice	01/01/2022	250		Annual HOA Dues	Accounts Receivable		550.00	65,450.00
Invoice	01/01/2022	251		Annual HOA Dues	Accounts Receivable		550.00	66,000.00
Invoice	01/01/2022	252		Annual HOA Dues	Accounts Receivable		550.00	66,550.00
Invoice	01/01/2022	253		Annual HOA Dues	Accounts Receivable		550.00	67,100.00
Invoice	01/01/2022	254		Annual HOA Dues	Accounts Receivable		550.00	67,650.00
Invoice	01/01/2022	255		Annual HOA Dues	Accounts Receivable		550.00	68,200.00
Invoice	01/01/2022	256		Annual HOA Dues	Accounts Receivable		550.00	68,750.00
Invoice	01/01/2022	257		Annual HOA Dues	Accounts Receivable		550.00	69,300.00
Invoice	01/01/2022	258		Annual HOA Dues	Accounts Receivable		550.00	69,850.00
Invoice	01/01/2022	259		Annual HOA Dues	Accounts Receivable		550.00	70,400.00
Invoice	01/01/2022	260		Annual HOA Dues	Accounts Receivable		550.00	70,950.00
Invoice	01/01/2022	261		Annual HOA Dues	Accounts Receivable		550.00	71,500.00
Invoice	01/01/2022	262		Annual HOA Dues	Accounts Receivable		550.00	72,050.00
Invoice	01/01/2022	263		Annual HOA Dues	Accounts Receivable		550.00	72,600.00
Invoice	01/01/2022	264		Annual HOA Dues	Accounts Receivable		550.00	73,150.00
Invoice	01/02/2022	147		Annual HOA Dues	Accounts Receivable		550.00	73,700.00
					Accounts Receivable		550.00	74,250.00
					Accounts Receivable		550.00	74,800.00
					Accounts Receivable		550.00	75,350.00
					Accounts Receivable		550.00	75,900.00

Total Dues Special Assessment

0.00

75,900.00

75,900.00

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## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Miscellaneous Income</b>								
Deposit	01/05/2022			Deposit	Dolores State Bank		593.58	593.58
Total Miscellaneous Income						0.00	593.58	593.58
<b>Other</b>								
Check	07/22/2022	3047	Bill Freeman	2021 Dues Late Fee Reimbursement	Dolores State Bank	50.00		-50.00
Total Other						50.00	0.00	-50.00
<b>Annual Contract Renewal</b>								
<b>PO Box Rent</b>								
Check	07/06/2022	3044	USPS	PO Box Rental	Dolores State Bank	0.00		0.00
Check	07/07/2022	3048	USPS	US Post Office Box Fee	Dolores State Bank	66.00		-66.00
Total PO Box Rent						66.00	0.00	-66.00
<b>Traffic Control Signage</b>								
Check	04/11/2022	3025	MySafetySign	Traffic road signs	Dolores State Bank	548.03		-548.03
Total Signage						548.03	0.00	-548.03
Total Traffic Control						548.03	0.00	-548.03
<b>Snow Plowing</b>								
Check	01/11/2022		SWCO Snow Plowing		Dolores State Bank	1,125.00		-1,125.00
Check	03/05/2022	3015	SWCO Snow Plowing		Dolores State Bank	1,530.00		-2,655.00
Check	04/05/2022	3022	SWCO Snow Plowing		Dolores State Bank	360.00		-3,015.00
Total Snow Plowing						3,015.00	0.00	-3,015.00
<b>Safety Deposit Box</b>								
Check	01/26/2022		Dolores State Bank	Safe Deposit Box	Dolores State Bank	36.00		-36.00
Total Safety Deposit Box						36.00	0.00	-36.00
<b>Web Page &amp; Polling Software</b>								
Check	01/24/2022	3003	Roy Wilkinson	Annual Contract Renewal - Web Page	Dolores State Bank	144.00		-144.00
Check	02/17/2022	3011	Roy Wilkinson	Survey Monkey - Webpage	Dolores State Bank	384.00		-528.00
Total Web Page & Polling Software						528.00	0.00	-528.00
<b>Weed Control</b>								
Check	05/24/2022	3037	Toad-Dal Weed Control LLC	Weed spaying of roads	Dolores State Bank	858.32		-858.32
Check	07/20/2022	3046	Toad-Dal Weed Control LLC	Weed spraying of roads	Dolores State Bank	883.52		-1,741.84
Total Weed Control						1,741.84	0.00	-1,741.84
Total Annual Contract Renewal						5,934.87	0.00	-5,934.87
<b>Board Expenses</b>								
<b>Printing</b>								
Check	01/26/2022	3006	Allen Giannakopoulos		Dolores State Bank	70.00		-70.00
Check	02/06/2022	3008	Allen Giannakopoulos	Printing Plat Maps	Dolores State Bank	108.55		-178.55
Total Printing						178.55	0.00	-178.55
<b>Room Reservations</b>								
Check	01/24/2022	3004	Roy Wilkinson	Room Reservation	Dolores State Bank	60.00		-60.00
Check	03/18/2022	3018	Town of Mancos	Community Room Reservation Fee	Dolores State Bank	30.00		-90.00
Check	05/03/2022	3032	Roy Wilkinson	Community Center Rental (May BOD Mtg)	Dolores State Bank	30.00		-120.00
Total Room Reservations						120.00	0.00	-120.00
<b>Bookkeeper</b>								
Check	02/17/2022	3010	Forth & Associates, PC	Bookkeeping	Dolores State Bank	150.00		-150.00
Check	02/17/2022	3010	Forth & Associates, PC	Ballots	Dolores State Bank	500.00		-650.00
Check	03/16/2022	3016	Forth & Associates, PC	Bookkeeping	Dolores State Bank	575.00		-1,225.00
Check	04/25/2022	3027	Forth & Associates, PC	Inv# 14504	Dolores State Bank	850.00		-2,075.00
Check	05/27/2022	3038	Forth & Associates, PC		Dolores State Bank	230.00		-2,305.00

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/13/2022	3041	Forth & Associates, PC		Dolores State Bank	250.00		-2,555.00
Check	07/29/2022	3050	Forth & Associates, PC	Bookkeeping	Dolores State Bank	225.00		-2,780.00
Total Bookkeeper						2,780.00	0.00	-2,780.00
<b>Miscellaneous Expense</b>								
Check	02/06/2022	3008	Allen Giannakopoulos	Meeting for electronics	Dolores State Bank	29.00		-29.00
Check	02/06/2022	3008	Allen Giannakopoulos	Purchase thumb drives for corporate documents	Dolores State Bank	62.30		-91.30
Check	03/01/2022	3013	Allen Giannakopoulos	VocoPro Wireless Microphone System	Dolores State Bank	180.78		-272.08
Check	03/01/2022	3013	Allen Giannakopoulos	USB 3.0 Hub Adapter	Dolores State Bank	24.52		-296.60
Check	03/01/2022	3013	Allen Giannakopoulos	Webcam	Dolores State Bank	21.69		-318.29
Check	03/01/2022	3013	Allen Giannakopoulos	Samsung Galaxy Book Laptop Computer	Dolores State Bank	431.53		-749.82
Check	03/30/2022	3021	Allen Giannakopoulos	Focusrite Scarlet Audio Interface (Order# 112-1999599-4541...	Dolores State Bank	433.85		-1,183.67
Check	03/30/2022	3021	Allen Giannakopoulos	FocusRite Scarlett Installation/Consultation #4265	Dolores State Bank	25.00		-1,208.67
Check	03/30/2022	3021	Allen Giannakopoulos	CMR Computer setup/consulation #4271	Dolores State Bank	245.50		-1,454.17
Check	03/30/2022	3021	Allen Giannakopoulos	CMR Computer Cable (M to F order# 12-08292-93174	Dolores State Bank	20.68		-1,474.85
Check	03/30/2022	3021	Allen Giannakopoulos	CMP Computer Cable (mic plug cable, #X2-4NI-06 order# 14...	Dolores State Bank	22.72		-1,497.57
Check	03/30/2022	3021	Allen Giannakopoulos	HP Computer (replacing the original due to size)	Dolores State Bank	119.46		-1,617.03
Check	05/23/2022	3036	Fredrick Zink & Associates, PC	Audit	Dolores State Bank	2,060.90		-3,677.93
Check	05/27/2022	3039	Lashoff, Jeanette	Overpayment of dues	Dolores State Bank	275.00		-3,952.93
Deposit	06/01/2022		Lashoff, Jeanette	Deposit	Dolores State Bank		275.00	-3,677.93
Check	06/07/2022	3040	Fredrick Zink & Associates, PC	Audit	Dolores State Bank	2,684.50		-6,362.43
Check	07/27/2022	3049	Allen Giannakopoulos	CO Sec. of State filing	Dolores State Bank	10.00		-6,372.43
Total Miscellaneous Expense						6,647.43	275.00	-6,372.43
Total Board Expenses						9,725.98	275.00	-9,450.98
<b>Community &amp; Volunteer Events</b>								
<b>Paper Goods/Utensils</b>								
Check	05/07/2022	3033	Heather Johnson	Plasticware for fire drill picnic	Dolores State Bank	36.82		-36.82
Total Paper Goods/Utensils						36.82	0.00	-36.82
Total Community & Volunteer Events						36.82	0.00	-36.82
<b>Fire Mitigation</b>								
<b>Professional Support</b>								
Check	03/01/2022	3014	Campbell, Steve	Pile burn/short forestry	Dolores State Bank	275.00		-275.00
Total Professional Support						275.00	0.00	-275.00
Total Fire Mitigation						275.00	0.00	-275.00
<b>Insurance Expense</b>								
<b>Directors &amp; Officers</b>								
Check	03/30/2022	3020	Leavitt Insurance Agency	Director's & Officers	Dolores State Bank	2,355.61		-2,355.61
Total Directors & Officers						2,355.61	0.00	-2,355.61
<b>Liability</b>								
Check	02/17/2022	3009	Artisan & Truckers Cauty Co.	Water Truck	Dolores State Bank	202.00		-202.00
Check	05/03/2022	3031	Artisan & Truckers Cauty Co.	Libility for water truck	Dolores State Bank	425.00		-627.00
Total Liability						627.00	0.00	-627.00
Total Insurance Expense						2,982.61	0.00	-2,982.61
<b>Legal Fees</b>								
Check	01/03/2022		Chapman Newbold & Geyer PC		Dolores State Bank	27.50		-27.50
Check	01/03/2022		Chapman Newbold & Geyer PC		Dolores State Bank	110.00		-137.50
Total Legal Fees						137.50	0.00	-137.50
<b>Office Supplies</b>								
<b>Paper Goods/Envelopes/ Supplies</b>								
Check	01/26/2022	3006	Allen Giannakopoulos	paper goods, envelopes, supplies	Dolores State Bank	36.29		-36.29
Check	01/26/2022	3007	Roy Wilkinson	paper goods, envelopes, supplies	Dolores State Bank	23.19		-59.48
Total Paper Goods/Envelopes/ Supplies						59.48	0.00	-59.48

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Accrual Basis

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through July 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Postage</b>								
Check	01/05/2022	1055	Mail Room		Dolores State Bank	4.60		-4.60
Check	01/26/2022	3006	Allen Giannakopoulos	Postage & PO Box Renewal	Dolores State Bank	225.00		-229.60
Check	01/26/2022	3007	Roy Wilkinson		Dolores State Bank	136.22		-365.82
Check	03/16/2022	3017	Roy Wilkinson	Stamps	Dolores State Bank	58.00		-423.82
Total Postage						423.82	0.00	-423.82
<b>Software Purchases</b>								
Check	03/26/2022	3019	Roy Wilkinson	Microsoft 365 for CMR laptop	Dolores State Bank	69.99		-69.99
Total Software Purchases						69.99	0.00	-69.99
<b>Office Supplies - Other</b>								
Check	01/18/2022		Main Street Checks		Dolores State Bank	21.16		-21.16
Total Office Supplies - Other						21.16	0.00	-21.16
Total Office Supplies						574.45	0.00	-574.45
<b>Registrations and Subscriptions</b>								
<b>Domain Name</b>								
Check	02/17/2022	3011	Roy Wilkinson	Domain Name	Dolores State Bank	21.17		-21.17
Total Domain Name						21.17	0.00	-21.17
<b>License (Corporate)</b>								
Check	02/06/2022	3008	Allen Giannakopoulos	State Corporate License	Dolores State Bank	10.00		-10.00
Total License (Corporate)						10.00	0.00	-10.00
<b>Virtual Meeting</b>								
Check	06/17/2022	3042	Roy Wilkinson	Zoom Subscription	Dolores State Bank	154.85		-154.85
Total Virtual Meeting						154.85	0.00	-154.85
Total Registrations and Subscriptions						186.02	0.00	-186.02
<b>Road</b>								
<b>Road Improvements</b>								
<b>Materials</b>								
Check	04/12/2022	3026	Oldcastle SW Group	Gravel - 3/4" gravel base	Dolores State Bank	612.56		-612.56
Check	05/11/2022	3034	4 States Aggregates, LLC	Gravel - 3/1" road base	Dolores State Bank	977.70		-1,590.26
Check	05/11/2022	3035	Four Corners Materials	Gravel - 3/4" road base	Dolores State Bank	9,749.28		-11,339.54
Total Materials						11,339.54	0.00	-11,339.54
<b>Hauling</b>								
Check	04/11/2022	3023	T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Dolores State Bank	198.00		-198.00
Check	04/28/2022	3029	T&M Dirtworks, Inc	Delivery of gravel (3/4" road base)	Dolores State Bank	1,275.00		-1,473.00
Check	05/03/2022	3030	T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Dolores State Bank	3,510.00		-4,983.00
Total Hauling						4,983.00	0.00	-4,983.00
<b>Road Improvements - Other</b>								
Check	01/03/2022		T&M Dirtworks, Inc		Dolores State Bank	3,462.50		-3,462.50
Total Road Improvements - Other						3,462.50	0.00	-3,462.50
Total Road Improvements						19,785.04	0.00	-19,785.04
<b>Road Maintenance</b>								
<b>Contracted Services</b>								
<b>Treatments</b>								
Check	05/02/2022	3028	GMCO Corporation	Integriblend 80/20	Dolores State Bank	14,093.22		-14,093.22
Total Treatments						14,093.22	0.00	-14,093.22
Total Contracted Services						14,093.22	0.00	-14,093.22
<b>Road Maintenance - Other</b>								



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## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD

January through July 2022

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/03/2022		Mancos Fire Protection District		Dolores State Bank	316.29		-316.29
Check	01/06/2022		Christopher Hinds		Dolores State Bank	291.53		-607.82
Check	01/12/2022		Oldcastle SW Group		Dolores State Bank	192.68		-800.50
Check	01/12/2022		Oldcastle SW Group		Dolores State Bank	195.20		-995.70
Check	01/12/2022		Oldcastle SW Group		Dolores State Bank	8,270.46		-9,266.16
Check	01/24/2022	3000	4 States Aggregates, LLC		Dolores State Bank	308.26		-9,574.42
Check	01/24/2022	3001	Four Corners Materials	Inv paid by previous Treasurer - VOID	Dolores State Bank	0.00		-9,574.42
Check	01/24/2022	3002	Mancos Fire Protection District		Dolores State Bank	108.00		-9,682.42
Check	06/29/2022	3043	Mancos Fire Protection District	Water for Roads	Dolores State Bank	494.94		-10,177.36
Check	07/15/2022	3045	GMCO Corporation	Intrigriblend 80/20	Dolores State Bank	2,497.55		-12,674.91
Total Road Maintenance - Other						12,674.91	0.00	-12,674.91
Total Road Maintenance						26,768.13	0.00	-26,768.13
Total Road						46,553.17	0.00	-46,553.17
<b>Taxes</b>								
<b>Tax Preparation</b>								
Check	04/11/2022	3024	Forth & Associates, PC	2021 Tax Preparation	Dolores State Bank	250.00		-250.00
Total Tax Preparation						250.00	0.00	-250.00
Total Taxes						250.00	0.00	-250.00
<b>Interest Income</b>								
Deposit	01/10/2022			Interest	Dolores State Reserve		3.19	3.19
Deposit	01/31/2022			Interest	Dolores State Savings		3.46	6.65
Deposit	01/31/2022			Interest	Dolores State Bank		0.30	6.95
Deposit	02/10/2022			Interest	Dolores State Reserve		3.42	10.37
Deposit	02/28/2022			Interest	Dolores State Savings		2.52	12.89
Deposit	02/28/2022			Interest	Dolores State Bank		1.29	14.18
Deposit	03/10/2022			Interest	Dolores State Reserve		3.08	17.26
Deposit	03/31/2022			Interest	Dolores State Bank		0.54	17.80
Deposit	03/31/2022			Interest	Dolores State Savings		7.44	25.24
Deposit	04/07/2022			Interest	Dolores State Savings		7.39	32.63
Deposit	04/07/2022			Interest	Dolores State Reserve		3.09	35.72
Deposit	04/29/2022			Interest	Dolores State Bank		0.30	36.02
Deposit	05/10/2022			Interest	Dolores State Reserve		3.64	39.66
Deposit	05/31/2022			Interest	Dolores State Savings		6.45	46.11
Deposit	05/31/2022			Interest	Dolores State Bank		0.36	46.47
Deposit	06/10/2022			Interest	Dolores State Reserve		3.42	49.89
Deposit	06/30/2022			Interest	Dolores State Savings		5.18	55.07
Deposit	06/30/2022			Interest	Dolores State Bank		0.44	55.51
Deposit	07/08/2022			Interest	Dolores State Reserve		3.09	58.60
Total Interest Income						0.00	58.60	58.60
<b>TOTAL</b>						<b>66,706.42</b>	<b>76,827.18</b>	<b>10,120.76</b>

## Cedar Mesa Ranches Home Owners Association

## Balance Sheet - Income Tax Basis

08/12/22

Accrual Basis

As of July 31, 2022 and June 30, 2022

	Jul 31, 22	Jun 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Dolores State Bank	67,437.92	7,601.61	59,836.31
Dolores State Reserve	40,229.44	40,226.35	3.09
Dolores State Savings	0.00	63,018.38	-63,018.38
<b>Total Checking/Savings</b>	107,667.36	110,846.34	-3,178.98
<b>Accounts Receivable</b>			
Accounts Receivable	0.00	550.00	-550.00
<b>Total Accounts Receivable</b>	0.00	550.00	-550.00
<b>Total Current Assets</b>	107,667.36	111,396.34	-3,728.98
<b>TOTAL ASSETS</b>	<b>107,667.36</b>	<b>111,396.34</b>	<b>-3,728.98</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
HOA Fund Balance-Reserve	40,219.29	40,219.29	0.00
HOA Fund Balance-Unrestricted	57,327.31	57,327.31	0.00
Net Income	10,120.76	13,849.74	-3,728.98
<b>Total Equity</b>	107,667.36	111,396.34	-3,728.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>107,667.36</b>	<b>111,396.34</b>	<b>-3,728.98</b>