

CEDAR MESA RANCHES HOA

Income/Expense by Category - May 1 - June 30, 2021
5/1/2021 through 6/30/21

5/1/21 -
6/30/2021

INCOME			
	2021 Dues Received	3,300.00	3,300.00
	Interest Income	18.83	18.83
TOTAL INCOME		3,318.83	3,318.83
EXPENSES			
7BRC087J	Chris Hinds - Road Equip. Maint./Unscheduled - Water Truck Fuel	45.68	
	Chris Hinds - Road Equip. Maint./Unscheduled - Water Truck Tires	60.00	105.68
1052	Anthony Castelli - Dues Reimbursements	275.00	275.00
CBPCC81K	Maestas Welding - Road Maint. - Improve. - Speed Humps	1,195.00	
XBHCC8K0	Four Corners Materials - Road Maint. - Improve. - 1/2" Cold Mix	119.91	1,314.91
ABPCD80U	Frank Dorka - Office Expense - Logo Contest Winner	250.00	
1BFCDJF9	Roy Wilkinson - Office Expense - Zoom Video	46.44	296.44
MB4CZJ7F	Way Out Engineering - Snow Removal	450.00	450.00
3B7CWJDZ	Newbold Chapman - Legal Fees - Covenant Interpretations	687.50	687.50
4BVCEJDW	Mancos Fire Protection Dist. - Road Maint. - Improve. - Water Use	158.96	158.96
TOTAL EXPENSES		3,288.49	3,288.49
OVERALL TOTAL		30.34	30.34

**Cedar Mesa Ranches HOA
Account Balances - As of 6/30/21**

Account	6/30/2021 Balance
Bank Accounts	
Checking	9,519.85
Money Market	68,455.05
Reserve	40,189.57
Total Bank Accounts	118,164.47
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OVERALL TOTAL	118,164.47

Cedar Mesa Ranches
Statement of Income and Expense
June 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	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	52.95	12.05	65.00	84.21
Total Income:	94,669.34	76,601.95		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		825.00			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	762.50	2,237.50	5,000.00	547.50
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	355.09	644.91	1,000.00	761.22
Repairs & Maintenance	250.00			250.00	84.99
Road Maint./Improvements	68,999.34	16,740.89	52,258.45	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			
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:	94,669.34	25,425.53		82,027.40	59,776.37
Excess of Income over Expenses:	0.00	51,176.42		0.00	18,704.34