

CEDAR MESA RANCHES HOA

Income/Expense by Category - November 1, - December 31, 2020
11/1/2020 through 12/31/2020

11/1/20 -
12/31/2020

INCOME			
	2020 Dues Received	0.00	0.00
	2020 Weed Rebate	300.85	300.85
	Prior Year Dues	0.00	0.00
	Late fees	0.00	0.00
	Interest Income	10.82	10.82
	TOTAL INCOME	311.67	311.67
EXPENSES			
	Bank Fees - DSB		0.00
BB1CVH0J	Chris Hinds - Water Truck Fuel - Road Maintenance	73.26	73.26
1048	MCCR - Water Truck Registration - Road Maintenance	1,011.11	1,011.11
YBRC3HDM	Oldcastle SW Group - 3/4" Road Base - Road Maintenance	333.50	333.50
6B4C3HDM	T & M Dirtworks, Inc. - Dump Truck Service - Road Maintenance	212.50	
TBGC3HDM	T & M Dirtworks, Inc. - Dump Truck Service - Road Maintenance	85.00	297.50
FBJCXH6T	Mancos Fire Protection - Water Usage - Road Maintenance	231.76	
QB5CMH6T	Mancos Fire Protection - Water Usage - Road Maintenance	255.45	487.21
PBYC07A2	Roy Wilkinson - Zoom Fee - Office Expense	15.48	15.48
IBSC5795	Mancos Fire Protection - Water Usage - Road Maintenance	105.49	105.49
NBFCL727	Way Out Engineering - Snow Plowing	375.00	375.00
4B2C4751	Paul Ruatti - Tank Pump - Weed Control	110.56	110.56
	TOTAL EXPENSES	2,809.11	2,809.11
	OVERALL TOTAL	(2,497.44)	(2,497.44)

Cedar Mesa Ranches HOA
Account Balances - As of 12/31/2020

Account	12/31/2020 Balance
Bank Accounts	
Checking	2,843.60
Money Market	23,421.71
Reserve	40,169.55
Total Bank Accounts	66,434.86
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OVERALL TOTAL	66,434.86

Cedar Mesa Ranches
Statement of Income and Expense
December 31, 2020

Income:	2020	2020	2020	2019	2019
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	75,900.00	0.00	75,900.00	74,825.00
Prior Years Dues		1,019.00			3,875.00
Late Fees Collected		300.00			425.00
Rebate Weed Control - 2019		220.65			
Rebate Weed Control - 2020		300.85			
Miscellaneous - Refund of Dues Overpaid		656.00			
2020 Prepaid Dues/Assess					550.00
Excess Revenue/Expense Past Years	6,062.40			19,877.48	19,877.48
Interest	65.00	84.21	(19.21)	65.00	72.20
Total Income:	82,027.40	78,480.71	(19.21)	95,842.48	99,624.68
 Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00	700.00	800.00	1,500.00	
Refund - Late Fee					25.00
Overpaid Dues		656.00			550.00
Fire Mitigation	970.00	839.60	130.40	660.00	84.35
Insurance	4,000.00	4,334.00	(334.00)	3,500.00	3,908.00
Legal Fees	5,000.00	547.50	4,452.50	5,000.00	7,890.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	761.22	238.78	1,000.00	526.14
Repairs & Maintenance	250.00	84.99	165.01	250.00	118.00
Road Maint./Improvements	61,957.40	49,030.07	12,927.33	69,772.48	69,759.25
Signs	250.00	571.48	(321.48)	250.00	201.24
Snow Removal	5,500.00	1,387.50	4,112.50	12,000.00	9,462.50
Tax Preparation	0.00				
Taxes - Federal (previous yr tax return)	0.00				
Web Page	550.00	21.17	528.83	550.00	550.00
Weed Control (net of county rebate)	1,000.00	826.84	173.16	1,000.00	441.30
Total Expenses:	82,027.40	59,776.37		95,532.48	93,562.28
 Excess of Income over Expenses:	 0.00	 18,704.34		 310.00	 6,062.40