CEDAR MESA RANCHES HOA

Income/Expense by Category - January 1 - February 28, 2021 1/1/2021 through 2/28/21

		1/1/21 - 2/28/2021	
INCOME		, ,	
	2021 Dues Received	64,182.00	64,182.00
	Late fees		
	Interest Income	16.07	16.07
	TOTAL INCOME	64,198.07	64,198.07
EXPENSES			
1049	USPS - Office Expense - PO Box Rental	22.00	
JBCCRILE	Roy Wilkinson - Office Expense - Zoom Board Meetings	36.65	58.65
1050	Ruth Finley - Dues Received - Duplicate Payment by Bank	550.00	550.00
CBHCHICF	Newbold Chapman - Legal - Covenant Interpretations	75.00	75.00
ZBXCNIRI	Way Out Engineering - Snow Removal/Management	2,512.50	2,512.50
9BQC3ICJ	Mancos Fire Protection District - Road Maint Water Usage	43.12	43.12
	TOTAL EXPENSES	3,239.27	3,239.2
			CO 050 00

OVERALL TOTAL

60,958.80 60,958.80

Cedar Mesa Ranches Statement of Income and Expense February 28, 2021

Income:	2021 Ratified Budget	2021 Year-to-Date Actual	2021 Difference	2020 Ratified Budget	2020 Year-to-Date Actual
Dues	75,900.00	64,182.00	11,718.00	75,900.00	75,900.00
Prior Years Dues					1,019.00
Late Fees Collected					300.00
Rebate Weed Control - 2019					220.65
Rebate Weed Control - 2020					300.85
Miscellaneous - Refund of Dues Overpaid					656.00
Excess Revenue/Expense Past Years	18,704.34	46.07	40.00	6,062.40	
Interest	65.00	16.07	48.93	65.00	84.21
Total Income:	94,669.34	64,198.07		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			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	43.12	68,956.22	61,957.40	49,030.07
Road Equipment Maint./Scheduled	2,700.00				
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	3,239.27		82,027.40	59,776.37
Excess of Income over Expenses:	0.00	60,958.80		0.00	18,704.34

Cedar Mesa Ranches Homeowners Association Annual Budget

2021 2021 2020 2020 Revised Budget Ratified Budget Ratified Budget Proposed Budget Income: Income: Income: Income: Income: Dues \$75,900.00 \$75,900.00 \$75,900.00 \$75,900.00 \$75,900.00 Special Assessment Excess Revenue Carryover from Past Years 18,704.34 Interest 065.00 65.00 65.00 \$75,965.00 \$75,966.00 \$75,966.00 \$75,966.00 \$75,966.00 \$75,966.00 \$75,966.00 \$60.00 1,500.00							
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Taxes- Federal (previous yr tax return)110.00110.00110.00Web Page550.00550.00550.00Weed Control1,000.001,000.001,000.00	Snow Removal/Management	7,500.00	7,500.00	7,500.00	12,000.00		
Web Page 550.00 550.00 550.00 550.00 Weed Control 1,000.00 1,000.00 1,000.00 1,000.00	Tax Preparation	200.00	200.00	200.00	200.00		
Weed Control 1,000.00 1,000.00 1,000.00 1,000.00	Taxes- Federal (previous yr tax return)	110.00	110.00	110.00	110.00		
	Web Page	550.00	550.00	550.00	550.00		
\$94,669.34\$75,965.00\$75,965.00\$75,965.00	Weed Control	1,000.00	1,000.00	1,000.00	1,000.00		
		\$94,669.34	\$75,965.00	\$75,965.00	\$75,965.00		
Excess Income over Expenses: \$0.00 \$0.00 \$0.00 \$0.00	Excess Income over Expenses:	\$0.00	\$0.00	\$0.00	\$0.00		