

Treasurer's Report

Board of Directors' Meeting



Cedar Mesa
Ranches

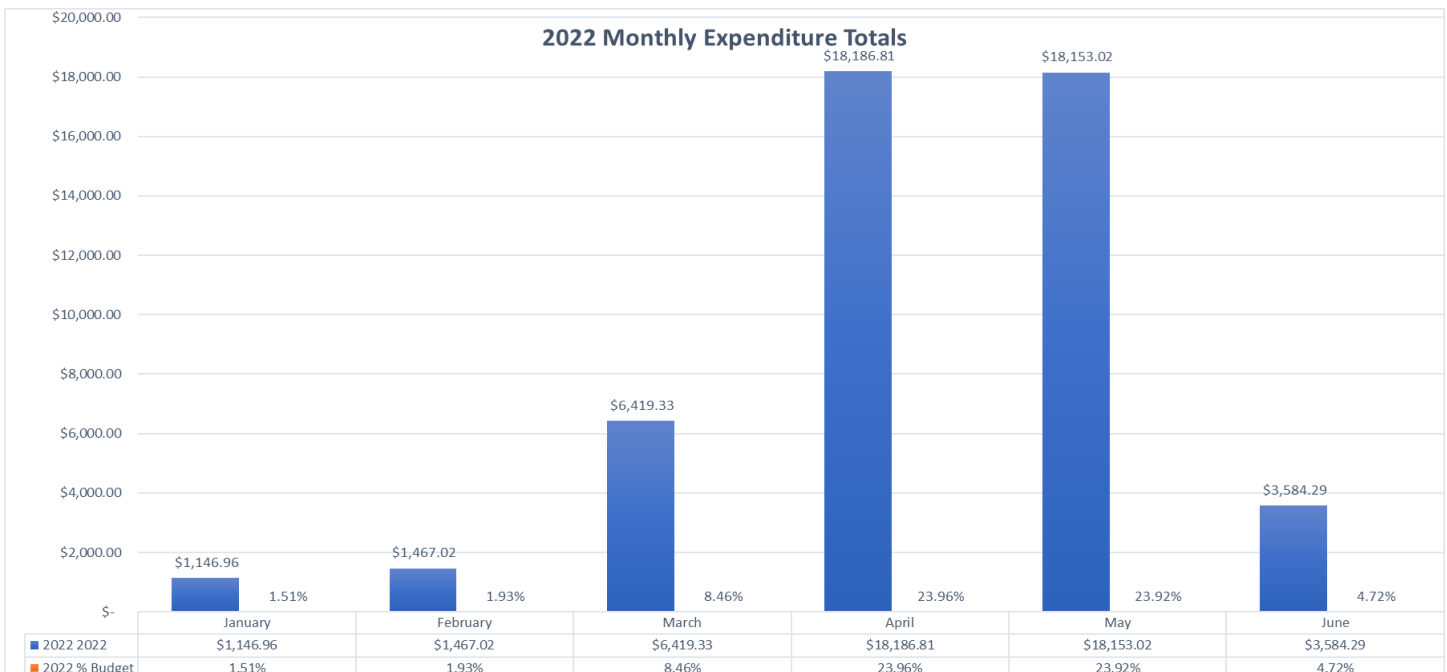
July 16, 2022, 10:00 a.m.

Greetings,

There are a few budget items which will be brought up before the Board for approval. These items include the following:

- Signage (for road narrowing) \$1,800
- Signage (stop signs) \$1,200
- Speed humps (installation & removal) \$1,200
- Grader Selling (advertising) \$700
- Webmaster \$650

Bank Accounts (CMRHOA, Inc.) Dolores State Bank		
Account	Date Reporting	Amount
Checking	As of June 30, 2022	\$8,376.55
Money Market	As of June 30, 2022	\$63,018.38
Reserve	As of June 30, 2022	\$40,226.35
	Total =	\$111,621.28
	Jan. to June 30 Expenditures =	\$49,019.43



KEEP OUR MEMBERS SAFE AND SAVE OUR ROADS, PLEASE DRIVE THE SPEED LIMITS!