

## Cedar Mesa Ranches Home Owners Association

### Transaction Detail By Account-YTD

January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Bank Interest Income</b>								
Deposit	05/10/2023			Interest	Dolores State Res...		24.83	24.83
Deposit	05/31/2023		Dolores State Bank	Interest	Dolores State Bank		20.47	45.30
General Jo...	05/31/2023	007	Dolores State Bank	Reclass Jan-Apr 23 Interest inco...	Interest Income		78.96	124.26
Deposit	06/09/2023			Interest	Dolores State Res...		24.85	149.11
Deposit	06/30/2023			Interest	Dolores State Bank		16.08	165.19
Deposit	07/10/2023			Interest	Dolores State Res...		25.69	190.88
Deposit	07/31/2023			Interest	Dolores State Bank		14.66	205.54
Total Bank Interest Income						0.00	205.54	205.54
<b>Dues Special Assessment</b>								
Invoice	01/01/2023	399		Annual HOA Dues	Accounts Receiva...		550.00	550.00
Invoice	01/01/2023	400		Annual HOA Dues	Accounts Receiva...		550.00	1,100.00
Invoice	01/01/2023	401		Annual HOA Dues	Accounts Receiva...		550.00	1,650.00
Invoice	01/01/2023	402		Annual HOA Dues	Accounts Receiva...		550.00	2,200.00
Invoice	01/01/2023	403		Annual HOA Dues	Accounts Receiva...		550.00	2,750.00
Invoice	01/01/2023	404		Annual HOA Dues	Accounts Receiva...		550.00	3,300.00
Invoice	01/01/2023	405		Annual HOA Dues	Accounts Receiva...		550.00	3,850.00
Invoice	01/01/2023	406		Annual HOA Dues	Accounts Receiva...		550.00	4,400.00
Invoice	01/01/2023	407		Annual HOA Dues	Accounts Receiva...		550.00	4,950.00
Invoice	01/01/2023	408		Annual HOA Dues	Accounts Receiva...		550.00	5,500.00
Invoice	01/01/2023	409		Annual HOA Dues	Accounts Receiva...		550.00	6,050.00
Invoice	01/01/2023	410		Annual HOA Dues	Accounts Receiva...		550.00	6,600.00
Invoice	01/01/2023	411		Annual HOA Dues	Accounts Receiva...		550.00	7,150.00
Invoice	01/01/2023	412		Annual HOA Dues	Accounts Receiva...		550.00	7,700.00
Invoice	01/01/2023	413		Annual HOA Dues	Accounts Receiva...		550.00	8,250.00
Invoice	01/01/2023	415		Annual HOA Dues	Accounts Receiva...		550.00	8,800.00
Invoice	01/01/2023	416		Annual HOA Dues	Accounts Receiva...		550.00	9,350.00
Invoice	01/01/2023	418		Annual HOA Dues	Accounts Receiva...		550.00	9,900.00
Invoice	01/01/2023	419		Annual HOA Dues	Accounts Receiva...		550.00	10,450.00
Invoice	01/01/2023	420		Annual HOA Dues	Accounts Receiva...		550.00	11,000.00
Invoice	01/01/2023	421		Annual HOA Dues	Accounts Receiva...		550.00	11,550.00
Invoice	01/01/2023	422		Annual HOA Dues	Accounts Receiva...		1,100.00	12,650.00
Invoice	01/01/2023	424		Annual HOA Dues	Accounts Receiva...		550.00	13,200.00
Invoice	01/01/2023	425		Annual HOA Dues	Accounts Receiva...		550.00	13,750.00
Invoice	01/01/2023	426		Annual HOA Dues	Accounts Receiva...		1,100.00	14,850.00
Invoice	01/01/2023	427		Annual HOA Dues	Accounts Receiva...		550.00	15,400.00
Invoice	01/01/2023	428		Annual HOA Dues	Accounts Receiva...		550.00	15,950.00
Invoice	01/01/2023	429		Annual HOA Dues	Accounts Receiva...		550.00	16,500.00
Invoice	01/01/2023	430		Annual HOA Dues	Accounts Receiva...		550.00	17,050.00
Invoice	01/01/2023	431		Annual HOA Dues	Accounts Receiva...		550.00	17,600.00
Invoice	01/01/2023	432		Annual HOA Dues	Accounts Receiva...		550.00	18,150.00
Invoice	01/01/2023	433		Annual HOA Dues	Accounts Receiva...		550.00	18,700.00
Invoice	01/01/2023	434		Annual HOA Dues	Accounts Receiva...		550.00	19,250.00
Invoice	01/01/2023	435		Annual HOA Dues	Accounts Receiva...		550.00	19,800.00
Invoice	01/01/2023	436		Annual HOA Dues	Accounts Receiva...		550.00	20,350.00
Invoice	01/01/2023	437		Annual HOA Dues	Accounts Receiva...		550.00	20,900.00
Invoice	01/01/2023	438		Annual HOA Dues	Accounts Receiva...		1,100.00	22,000.00

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Accrual Basis

**Cedar Mesa Ranches Home Owners Association**  
**Transaction Detail By Account-YTD**  
 January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023	439		Annual HOA Dues	Accounts Receiva...		550.00	22,550.00
Invoice	01/01/2023	440		Annual HOA Dues	Accounts Receiva...		550.00	23,100.00
Invoice	01/01/2023	441		Annual HOA Dues	Accounts Receiva...		550.00	23,650.00
Invoice	01/01/2023	443		Annual HOA Dues	Accounts Receiva...		550.00	24,200.00
Invoice	01/01/2023	444		Annual HOA Dues	Accounts Receiva...		550.00	24,750.00
Invoice	01/01/2023	445		Annual HOA Dues	Accounts Receiva...		550.00	25,300.00
Invoice	01/01/2023	446		Annual HOA Dues	Accounts Receiva...		550.00	25,850.00
Invoice	01/01/2023	447		Annual HOA Dues	Accounts Receiva...		550.00	26,400.00
Invoice	01/01/2023	448		Annual HOA Dues	Accounts Receiva...		550.00	26,950.00
Invoice	01/01/2023	449		Annual HOA Dues	Accounts Receiva...		1,100.00	28,050.00
Invoice	01/01/2023	450		Annual HOA Dues	Accounts Receiva...		550.00	28,600.00
Invoice	01/01/2023	451		Annual HOA Dues	Accounts Receiva...		550.00	29,150.00
Invoice	01/01/2023	452		Annual HOA Dues	Accounts Receiva...		550.00	29,700.00
Invoice	01/01/2023	453		Annual HOA Dues	Accounts Receiva...		550.00	30,250.00
Invoice	01/01/2023	456		Annual HOA Dues	Accounts Receiva...		550.00	30,800.00
Invoice	01/01/2023	457		Annual HOA Dues	Accounts Receiva...		550.00	31,350.00
Invoice	01/01/2023	460		Annual HOA Dues	Accounts Receiva...		550.00	31,900.00
Invoice	01/01/2023	462		Annual HOA Dues	Accounts Receiva...		550.00	32,450.00
Invoice	01/01/2023	463		Annual HOA Dues	Accounts Receiva...		550.00	33,000.00
Invoice	01/01/2023	464		Annual HOA Dues	Accounts Receiva...		550.00	33,550.00
Invoice	01/01/2023	465		Annual HOA Dues	Accounts Receiva...		550.00	34,100.00
Invoice	01/01/2023	467		Annual HOA Dues	Accounts Receiva...		550.00	34,650.00
Invoice	01/01/2023	468		Annual HOA Dues	Accounts Receiva...		550.00	35,200.00
Invoice	01/01/2023	470		Annual HOA Dues	Accounts Receiva...		550.00	35,750.00
Invoice	01/01/2023	471		Annual HOA Dues	Accounts Receiva...		550.00	36,300.00
Invoice	01/01/2023	472		Annual HOA Dues	Accounts Receiva...		550.00	36,850.00
Invoice	01/01/2023	473		Annual HOA Dues	Accounts Receiva...		550.00	37,400.00
Invoice	01/01/2023	474		Annual HOA Dues	Accounts Receiva...		550.00	37,950.00
Invoice	01/01/2023	475		Annual HOA Dues	Accounts Receiva...		550.00	38,500.00
Invoice	01/01/2023	477		Annual HOA Dues	Accounts Receiva...		550.00	39,050.00
Invoice	01/01/2023	481		Annual HOA Dues	Accounts Receiva...		550.00	39,600.00
Invoice	01/01/2023	482		Annual HOA Dues	Accounts Receiva...		550.00	40,150.00
Invoice	01/01/2023	483		Annual HOA Dues	Accounts Receiva...		550.00	40,700.00
Invoice	01/01/2023	484		Annual HOA Dues	Accounts Receiva...		550.00	41,250.00
Invoice	01/01/2023	485		Annual HOA Dues	Accounts Receiva...		550.00	41,800.00
Invoice	01/01/2023	486		Annual HOA Dues	Accounts Receiva...		550.00	42,350.00
Invoice	01/01/2023	487		Annual HOA Dues	Accounts Receiva...		550.00	42,900.00
Invoice	01/01/2023	488		Annual HOA Dues	Accounts Receiva...		550.00	43,450.00
Invoice	01/01/2023	489		Annual HOA Dues	Accounts Receiva...		550.00	44,000.00
Invoice	01/01/2023	490		Annual HOA Dues	Accounts Receiva...		550.00	44,550.00
Invoice	01/01/2023	491		Annual HOA Dues	Accounts Receiva...		550.00	45,100.00
Invoice	01/01/2023	493		Annual HOA Dues	Accounts Receiva...		550.00	45,650.00
Invoice	01/01/2023	494		Annual HOA Dues	Accounts Receiva...		550.00	46,200.00
Invoice	01/01/2023	495		Annual HOA Dues	Accounts Receiva...		1,100.00	47,300.00
Invoice	01/01/2023	497		Annual HOA Dues	Accounts Receiva...		550.00	47,850.00
Invoice	01/01/2023	499		Annual HOA Dues	Accounts Receiva...		550.00	48,400.00
Invoice	01/01/2023	500		Annual HOA Dues	Accounts Receiva...		550.00	48,950.00
Invoice	01/01/2023	501		Annual HOA Dues	Accounts Receiva...		550.00	49,500.00
Invoice	01/01/2023	502		Annual HOA Dues	Accounts Receiva...		550.00	50,050.00

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023	503		Annual HOA Dues	Accounts Receiva...		550.00	50,600.00
Invoice	01/01/2023	504		Annual HOA Dues	Accounts Receiva...		550.00	51,150.00
Invoice	01/01/2023	505		Annual HOA Dues	Accounts Receiva...		550.00	51,700.00
Invoice	01/01/2023	506		Annual HOA Dues	Accounts Receiva...		550.00	52,250.00
Invoice	01/01/2023	507		Annual HOA Dues	Accounts Receiva...		550.00	52,800.00
Invoice	01/01/2023	508		Annual HOA Dues	Accounts Receiva...		550.00	53,350.00
Invoice	01/01/2023	510		Annual HOA Dues	Accounts Receiva...		550.00	53,900.00
Invoice	01/01/2023	511		Annual HOA Dues	Accounts Receiva...		550.00	54,450.00
Invoice	01/01/2023	512		Annual HOA Dues	Accounts Receiva...		550.00	55,000.00
Invoice	01/01/2023	513		Annual HOA Dues	Accounts Receiva...		550.00	55,550.00
Invoice	01/01/2023	514		Annual HOA Dues	Accounts Receiva...		550.00	56,100.00
Invoice	01/01/2023	515		Annual HOA Dues	Accounts Receiva...		550.00	56,650.00
Invoice	01/01/2023	516		Annual HOA Dues	Accounts Receiva...		550.00	57,200.00
Invoice	01/01/2023	517		Annual HOA Dues	Accounts Receiva...		550.00	57,750.00
Invoice	01/01/2023	518		Annual HOA Dues	Accounts Receiva...		550.00	58,300.00
Invoice	01/01/2023	519		Annual HOA Dues	Accounts Receiva...		550.00	58,850.00
Invoice	01/01/2023	520		Annual HOA Dues	Accounts Receiva...		550.00	59,400.00
Invoice	01/01/2023	521		Annual HOA Dues	Accounts Receiva...		550.00	59,950.00
Invoice	01/01/2023	522		Annual HOA Dues	Accounts Receiva...		550.00	60,500.00
Invoice	01/01/2023	523		Annual HOA Dues	Accounts Receiva...		550.00	61,050.00
Invoice	01/01/2023	524		Annual HOA Dues	Accounts Receiva...		550.00	61,600.00
Invoice	01/01/2023	525		Annual HOA Dues	Accounts Receiva...		550.00	62,150.00
Invoice	01/01/2023	526		Annual HOA Dues	Accounts Receiva...		550.00	62,700.00
Invoice	01/01/2023	527		Annual HOA Dues	Accounts Receiva...		550.00	63,250.00
Invoice	01/01/2023	528		Annual HOA Dues	Accounts Receiva...		550.00	63,800.00
Invoice	01/01/2023	529		Annual HOA Dues	Accounts Receiva...		550.00	64,350.00
Invoice	01/01/2023	530		Annual HOA Dues	Accounts Receiva...		550.00	64,900.00
Invoice	01/01/2023	531		Annual HOA Dues	Accounts Receiva...		550.00	65,450.00
Invoice	01/01/2023	532		Annual HOA Dues	Accounts Receiva...		550.00	66,000.00
Invoice	01/01/2023	533		Annual HOA Dues	Accounts Receiva...		550.00	66,550.00
Invoice	01/01/2023	534		Annual HOA Dues	Accounts Receiva...		550.00	67,100.00
Invoice	01/01/2023	536		Annual HOA Dues	Accounts Receiva...		550.00	67,650.00
Invoice	01/01/2023	537		Annual HOA Dues	Accounts Receiva...		550.00	68,200.00
Invoice	01/01/2023	538		Annual HOA Dues	Accounts Receiva...		550.00	68,750.00
Invoice	01/01/2023	539		Annual HOA Dues	Accounts Receiva...		550.00	69,300.00
Invoice	01/01/2023	540		Annual HOA Dues	Accounts Receiva...		1,650.00	70,950.00
Invoice	01/01/2023	541		Annual HOA Dues	Accounts Receiva...		550.00	71,500.00
Invoice	01/01/2023	542		Annual HOA Dues	Accounts Receiva...		550.00	72,050.00
Invoice	01/01/2023	543		Annual HOA Dues	Accounts Receiva...		550.00	72,600.00
Invoice	01/01/2023	544		Annual HOA Dues	Accounts Receiva...		550.00	73,150.00
Invoice	01/01/2023	545		Annual HOA Dues	Accounts Receiva...		550.00	73,700.00
Invoice	01/01/2023	546		Annual HOA Dues	Accounts Receiva...		550.00	74,250.00
Invoice	01/01/2023	547		Annual HOA Dues	Accounts Receiva...		550.00	74,800.00
Invoice	01/01/2023	548		Annual HOA Dues	Accounts Receiva...		550.00	75,350.00
Invoice	01/01/2023	551		Annual HOA Dues	Accounts Receiva...		550.00	75,900.00
Total Dues Special Assessment						0.00	75,900.00	75,900.00

**Annual Contract Renewal**

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>PO Box Rent</b>								
Check	07/17/2023	3118	Postmaster	Annual box fee	Dolores State Bank	68.00		-68.00
Check	07/30/2023	3121	Kim Lanyon	Periodic report and box fee (2.00)	Dolores State Bank	2.00		-70.00
Total PO Box Rent						70.00	0.00	-70.00
<b>Bank Fees</b>								
Deposit	01/24/2023			Deposit	Dolores State Bank	10.54		-10.54
Deposit	01/30/2023			Deposit	Dolores State Bank	5.32		-15.86
Deposit	02/02/2023			Deposit	Dolores State Bank		5.32	-10.54
Total Bank Fees						15.86	5.32	-10.54
<b>Snow Plowing</b>								
Check	02/01/2023	3085	SWCO Snow Plowing	Inv# 000007	Dolores State Bank	7,689.60		-7,689.60
Check	03/04/2023	3090	SWCO Snow Plowing	Inv# 8 - Feb	Dolores State Bank	2,522.40		-10,212.00
Check	04/11/2023	3099	SWCO Snow Plowing	Inv 000009	Dolores State Bank	1,058.40		-11,270.40
Total Snow Plowing						11,270.40	0.00	-11,270.40
<b>Web Page &amp; Polling Software</b>								
Check	01/06/2023	3079	Roy Wilkinson	Squarespace Web Hosting	Dolores State Bank	168.00		-168.00
Check	02/19/2023	3087	Roy Wilkinson	Domain renewal	Dolores State Bank	21.17		-189.17
Check	02/19/2023	3086	Forth & Associates, PC	Survey Monkey - voting/ballot	Dolores State Bank	400.00		-589.17
Check	02/22/2023	3089	Roy Wilkinson	Reimburse Survyer Monkey	Dolores State Bank	468.00		-1,057.17
General Jo...	05/31/2023	009	Forth & Associates, PC	Reclass Ck #3086 dated 2/19/23	Bookkeeper		400.00	-657.17
Total Web Page & Polling Software						1,057.17	400.00	-657.17
<b>Weed Control</b>								
Check	06/02/2023	3114	Toad-Dal Weed Control LLC	Inv# 1168	Dolores State Bank	947.56		-947.56
Total Weed Control						947.56	0.00	-947.56
Total Annual Contract Renewal						13,360.99	405.32	-12,955.67
<b>Board Expenses</b>								
<b>Room Reservations</b>								
Check	03/09/2023	3092	Town of Mancos	Room Rental - HOA Meeting	Dolores State Bank	30.00		-30.00
General Jo...	04/30/2023	002	Town of Mancos	move to Room Reservations - che...	Food	200.00		-230.00
Total Room Reservations						230.00	0.00	-230.00
<b>Bookkeeper</b>								
Check	01/17/2023	3083	Forth & Associates, PC	Bookkeeping	Dolores State Bank	175.00		-175.00
Check	02/19/2023	3086	Forth & Associates, PC	Jan bookkeeping	Dolores State Bank	200.00		-375.00
Check	03/20/2023	3096	Forth & Associates, PC	Feb bookkeeping	Dolores State Bank	150.00		-525.00
Check	04/26/2023	3101	Forth & Associates, PC	Inv 15766	Dolores State Bank	275.00		-800.00
Check	04/26/2023	3102	Forth & Associates, PC	Inv 15767	Dolores State Bank	280.00		-1,080.00
General Jo...	05/31/2023	009	Forth & Associates, PC	Reclass Ck #3086 dated 2/19/23	Web Page & Polli...	400.00		-1,480.00

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	06/06/2023	3116	Forth & Associates, PC	Inv 15936	Dolores State Bank	150.00		-1,630.00
Total Bookkeeper						1,630.00	0.00	-1,630.00
<b>Miscellaneous Expense</b>								
Deposit	01/01/2023	3058	Town of Mancos	Vendor lost check	Dolores State Bank		70.00	70.00
Check	01/21/2023	3084	Town of Mancos	Cover check #3058 - 09/20/22 - C...	Dolores State Bank	70.00		0.00
General Jo...	05/31/2023	008	Roy Wilkinson	Reclass Ck #3094 dated 3/13/23	Other Supplies	27.05		-27.05
Total Miscellaneous Expense						97.05	70.00	-27.05
Total Board Expenses						1,957.05	70.00	-1,887.05
<b>Community &amp; Volunteer Events</b>								
<b>Food</b>								
Check	01/06/2023	3081	Town of Mancos	Community Center Rental(check ...	Dolores State Bank	200.00		-200.00
General Jo...	04/30/2023	002	Town of Mancos	move to Room Reservations - che...	Room Reservations		200.00	0.00
Total Food						200.00	200.00	0.00
<b>Other Supplies</b>								
Check	03/13/2023	3094	Roy Wilkinson	Reimburse for Audio Cord	Dolores State Bank	27.05		-27.05
General Jo...	05/31/2023	008	Roy Wilkinson	Reclass Ck #3094 dated 3/13/23	Miscellaneous Ex...		27.05	0.00
Total Other Supplies						27.05	27.05	0.00
Total Community & Volunteer Events						227.05	227.05	0.00
<b>Fire Mitigation</b>								
Check	05/26/2023	3112		Rental of woodchipper from Targe...	Dolores State Bank	568.68		-568.68
Deposit	05/26/2023	1838		Chipping	Dolores State Bank		50.00	-518.68
Deposit	05/26/2023	3178		Chipping	Dolores State Bank		50.00	-468.68
Deposit	05/26/2023	5976		Chipping	Dolores State Bank		50.00	-418.68
Deposit	05/26/2023	1174		Chipping	Dolores State Bank		50.00	-368.68
Deposit	05/26/2023	888		Chipping	Dolores State Bank		50.00	-318.68
Deposit	05/26/2023	1375		Chipping	Dolores State Bank		50.00	-268.68
Deposit	05/26/2023	2618		Chipping	Dolores State Bank		50.00	-218.68
Deposit	05/26/2023	104		Chipping	Dolores State Bank		50.00	-168.68
Deposit	05/26/2023	2132		Chipping	Dolores State Bank		50.00	-118.68
Deposit	05/26/2023	119		Chipping (Milissa Melle)	Dolores State Bank		50.00	-68.68
Deposit	05/26/2023	6122		Chipping	Dolores State Bank		50.00	-18.68
Deposit	05/26/2023	1163		Chipping	Dolores State Bank		50.00	31.32
Deposit	05/26/2023			Chipping	Dolores State Bank		50.00	81.32
Check	06/25/2023	3117		Reimbursements (see detail below)	Dolores State Bank	176.67		-95.35
Deposit	06/26/2023	1734		Chipper service	Dolores State Bank		50.00	-45.35
Deposit	07/17/2023	2440		Chipper rental rebate	Dolores State Bank		259.13	213.78
Total Fire Mitigation						745.35	959.13	213.78
<b>Insurance Expense</b>								
<b>Directors &amp; Officers</b>								

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Jo...	04/30/2023	001	Leavitt Insurance Agency	move to Insurance Expense/Direc...	Insurance Expense	2,462.23		-2,462.23
General Jo...	05/30/2023	004	State Farm Fire and Casualty Co...	Directors and Officers; Policy Peri...	-SPLIT-	382.00		-2,844.23
Total Directors & Officers						2,844.23	0.00	-2,844.23
<b>Liability</b>								
Check	03/04/2023	3091	Progressive Insurance	water truck	Dolores State Bank	626.00		-626.00
General Jo...	04/30/2023	003	Progressive Insurance	move to Insurance/Equipment - c...	Equipment		626.00	0.00
General Jo...	05/30/2023	004	State Farm Fire and Casualty Co...	Commerical Liability Umbrella; Po...	Directors & Officers	412.00		-412.00
General Jo...	05/30/2023	004	State Farm Fire and Casualty Co...	Commercial Multi-Peril; Policy Per...	Directors & Officers	1,362.00		-1,774.00
Deposit	07/26/2023	520706...	State Farm Fire and Casualty Co...	refund of overpayment	Dolores State Bank		60.00	-1,714.00
Deposit	07/26/2023	520706...	State Farm Fire and Casualty Co...	refund of overpayment	Dolores State Bank		49.00	-1,665.00
Deposit	07/26/2023	80670	Liberty Mutual Insurance	policy cancellation refund	Dolores State Bank		734.00	-931.00
Total Liability						2,400.00	1,469.00	-931.00
<b>Equipment</b>								
General Jo...	04/30/2023	003	Progressive Insurance	move to Insurance/Equipment - c...	Liability	626.00		-626.00
General Jo...	05/30/2023	004	State Farm Fire and Casualty Co...	Water Truck Liability; Policy Perio...	Directors & Officers	466.00		-1,092.00
Deposit	07/04/2023		Artisan & Truckers Casualty Co.	Policy cancellation refund	Dolores State Bank		489.00	-603.00
Total Equipment						1,092.00	489.00	-603.00
<b>Insurance Expense - Other</b>								
Check	03/25/2023	3097	Leavitt Insurance Agency	D&O Insurance	Dolores State Bank	2,462.23		-2,462.23
General Jo...	04/30/2023	001	Leavitt Insurance Agency	move to Insurance Expense/Direc...	Directors & Officers		2,462.23	0.00
Total Insurance Expense - Other						2,462.23	2,462.23	0.00
Total Insurance Expense						8,798.46	4,420.23	-4,378.23
<b>Legal Fees</b>								
Check	04/28/2023	3103	Chapman Newbold & Geyer PC	Inv 13922	Dolores State Bank	165.00		-165.00
Check	07/27/2023	3120	Chapman Newbold & Geyer PC		Dolores State Bank	32.00		-197.00
Total Legal Fees						197.00	0.00	-197.00
<b>Office Supplies</b>								
<b>Paper Goods/Envelopes/ Supplies</b>								
Check	05/18/2023	3109	Kim Lanyon	Reimbursements	Dolores State Bank	88.99		-88.99
Total Paper Goods/Envelopes/ Supplies						88.99	0.00	-88.99
<b>Printing</b>								
Check	07/17/2023	3119	Campbell, Nan	Ink cartridge	Dolores State Bank	70.85		-70.85
Total Printing						70.85	0.00	-70.85
<b>Postage</b>								
Check	05/18/2023	3109	Kim Lanyon	Reimbursements	Dolores State Bank	12.60		-12.60

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Postage						12.60	0.00	-12.60
<b>Software Purchases</b>								
Check	03/13/2023	3095	Kim Lanyon	Reimburse - Quickbooks Purchase	Dolores State Bank	395.99		-395.99
Total Software Purchases						395.99	0.00	-395.99
<b>Office Supplies - Other</b>								
Check	03/10/2023	3093	Campbell, Nan	Office Items	Dolores State Bank	90.12		-90.12
Total Office Supplies - Other						90.12	0.00	-90.12
Total Office Supplies						658.55	0.00	-658.55
<b>Registrations and Subscriptions</b>								
<b>License (Corporate)</b>								
Check	07/30/2023	3121	Kim Lanyon	Periodic report and box fee (2.00)	Dolores State Bank	10.00		-10.00
Total License (Corporate)						10.00	0.00	-10.00
<b>Virtual Meeting</b>								
Check	05/30/2023	3113	Roy Wilkinson	Reimbursement - Google Meet Su...	Dolores State Bank	99.99		-99.99
Total Virtual Meeting						99.99	0.00	-99.99
Total Registrations and Subscriptions						109.99	0.00	-109.99
<b>Road</b>								
<b>Road Equipment Maintenance</b>								
<b>Scheduled Grader</b>								
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State Bank	480.63		-480.63
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State Bank	290.88		-771.51
General Jo...	07/31/2023	010	Christopher Hinds	reclass - check #3117	Grader		480.63	-290.88
Total Grader						771.51	480.63	-290.88
Total Scheduled						771.51	480.63	-290.88
<b>Unscheduled Grader</b>								
General Jo...	07/31/2023	010	Christopher Hinds	reclass - check #3117	Grader	480.63		-480.63
Total Grader						480.63	0.00	-480.63
Total Unscheduled						480.63	0.00	-480.63
Total Road Equipment Maintenance						1,252.14	480.63	-771.51
<b>Road Improvements</b>								
<b>Materials</b>								
Check	01/04/2023	3078	Stone Sand & Gravel	2022 expense	Dolores State Bank	187.17		-187.17

## Cedar Mesa Ranches Home Owners Association Transaction Detail By Account-YTD January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/11/2023	3100	Oldcastle SW Group Inc	Inv 1509890	Dolores State Bank	184.74		-371.91
General Jo...	05/31/2023	005	Oldcastle SW Group Inc	Reclass Ck #3100 dtd 4/11/23	Materials		184.74	-187.17
Total Materials						371.91	184.74	-187.17
<b>Road Improvements - Other</b>								
Check	02/19/2023	3088	Mountain J Excavation Inc	2022 expense	Dolores State Bank	701.20		-701.20
General Jo...	05/31/2023	006	Mountain J Excavation Inc	Reclass Ck #3088 dated 2/19/23	Contracted Services		701.20	0.00
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State Bank	500.00		-500.00
Total Road Improvements - Other						1,201.20	701.20	-500.00
Total Road Improvements						1,573.11	885.94	-687.17
<b>Road Maintenance</b>								
<b>Water Usage</b>								
Check	05/26/2023	3111	Mancos Fire Protection District	Water Usage 3/14/23-5/09/23	Dolores State Bank	319.81		-319.81
Total Water Usage						319.81	0.00	-319.81
<b>Fuel</b>								
Check	05/18/2023	3110	Lett, John	Fuel	Dolores State Bank	40.00		-40.00
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State Bank	1,311.64		-1,351.64
Total Fuel						1,351.64	0.00	-1,351.64
<b>Materials</b>								
Check	05/01/2023	3104	Oldcastle SW Group Inc	Invoice 1514076	Dolores State Bank	531.33		-531.33
Check	05/10/2023	3106	Stone Sand & Gravel	Hill Gravel	Dolores State Bank	193.38		-724.71
Check	05/18/2023	3108	Oldcastle SW Group Inc	Invoice 1517419	Dolores State Bank	198.30		-923.01
General Jo...	05/31/2023	005	Oldcastle SW Group Inc	Reclass Ck #3100 dtd 4/11/23	Materials	184.74		-1,107.75
Total Materials						1,107.75	0.00	-1,107.75
<b>Contracted Services</b>								
<b>Treatments</b>								
Check	06/06/2023	3115	GMCO Corporation Inc		Dolores State Bank	16,843.34		-16,843.34
Total Treatments						16,843.34	0.00	-16,843.34
<b>Hauling</b>								
Check	04/04/2023	3098	T&M Dirtworks, Inc	Inv 23-102	Dolores State Bank	105.00		-105.00
Check	05/01/2023	3105	Harris & Sons Trucking	Invoice 23-1042	Dolores State Bank	315.00		-420.00
Check	05/10/2023	3107	T&M Dirtworks, Inc	Invoice 23-280	Dolores State Bank	157.50		-577.50
Total Hauling						577.50	0.00	-577.50
<b>Contracted Services - Other</b>								
General Jo...	05/31/2023	006	Mountain J Excavation Inc	Reclass Ck #3088 dated 2/19/23	Road Improvements	701.20		-701.20
Total Contracted Services - Other						701.20	0.00	-701.20



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Accrual Basis

**Cedar Mesa Ranches Home Owners Association**  
**Transaction Detail By Account-YTD**  
 January through July 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Contracted Services						18,122.04	0.00	-18,122.04
Total Road Maintenance						20,901.24	0.00	-20,901.24
Total Road						23,726.49	1,366.57	-22,359.92
<b>Interest Income</b>								
Deposit	01/10/2023			Interest	Dolores State Res...		5.73	5.73
Deposit	01/31/2023			Interest	Dolores State Bank		4.74	10.47
Deposit	02/10/2023			Interest	Dolores State Res...		6.31	16.78
Deposit	02/28/2023			Interest	Dolores State Bank		9.63	26.41
Deposit	03/10/2023			Interest	Dolores State Res...		6.27	32.68
Deposit	03/31/2023			Interest	Dolores State Bank		13.49	46.17
Deposit	04/10/2023			Interest	Dolores State Res...		15.44	61.61
Deposit	04/28/2023			Interest	Dolores State Bank		17.35	78.96
General Jo...	05/31/2023	007	Dolores State Bank	Reclass Jan-Apr 23 Interest inco...	Bank Interest Inco...	78.96		0.00
Total Interest Income						78.96	78.96	0.00
<b>TOTAL</b>						<b>49,859.89</b>	<b>83,632.80</b>	<b>33,772.91</b>