

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bank Interest Income								
Deposit	05/10/2023			Interest	Dolores State ...		24.83	24.83
Deposit	05/31/2023		Dolores State Bank	Interest	Dolores State ...		20.47	45.30
General Jo...	05/31/2023	007	Dolores State Bank	Reclass Jan-Apr 23 Interest income (Othe...			78.96	124.26
Deposit	06/09/2023			Interest	Dolores State ...		24.85	149.11
Deposit	06/30/2023			Interest	Dolores State ...		16.08	165.19
Total Bank Interest Income						0.00	165.19	165.19
Dues Special Assessment								
Invoice	01/01/2023	399		Annual HOA Dues	Accounts Recei...		550.00	550.00
Invoice	01/01/2023	400		Annual HOA Dues	Accounts Recei...		550.00	1,100.00
Invoice	01/01/2023	401		Annual HOA Dues	Accounts Recei...		550.00	1,650.00
Invoice	01/01/2023	402		Annual HOA Dues	Accounts Recei...		550.00	2,200.00
Invoice	01/01/2023	403		Annual HOA Dues	Accounts Recei...		550.00	2,750.00
Invoice	01/01/2023	404		Annual HOA Dues	Accounts Recei...		550.00	3,300.00
Invoice	01/01/2023	405		Annual HOA Dues	Accounts Recei...		550.00	3,850.00
Invoice	01/01/2023	406		Annual HOA Dues	Accounts Recei...		550.00	4,400.00
Invoice	01/01/2023	407		Annual HOA Dues	Accounts Recei...		550.00	4,950.00
Invoice	01/01/2023	408		Annual HOA Dues	Accounts Recei...		550.00	5,500.00
Invoice	01/01/2023	409		Annual HOA Dues	Accounts Recei...		550.00	6,050.00
Invoice	01/01/2023	410		Annual HOA Dues	Accounts Recei...		550.00	6,600.00
Invoice	01/01/2023	411		Annual HOA Dues	Accounts Recei...		550.00	7,150.00
Invoice	01/01/2023	412		Annual HOA Dues	Accounts Recei...		550.00	7,700.00
Invoice	01/01/2023	413		Annual HOA Dues	Accounts Recei...		550.00	8,250.00
Invoice	01/01/2023	415		Annual HOA Dues	Accounts Recei...		550.00	8,800.00
Invoice	01/01/2023	416		Annual HOA Dues	Accounts Recei...		550.00	9,350.00
Invoice	01/01/2023	418		Annual HOA Dues	Accounts Recei...		550.00	9,900.00
Invoice	01/01/2023	419		Annual HOA Dues	Accounts Recei...		550.00	10,450.00
Invoice	01/01/2023	420		Annual HOA Dues	Accounts Recei...		550.00	11,000.00
Invoice	01/01/2023	421		Annual HOA Dues	Accounts Recei...		550.00	11,550.00
Invoice	01/01/2023	422		Annual HOA Dues	Accounts Recei...		1,100.00	12,650.00
Invoice	01/01/2023	424		Annual HOA Dues	Accounts Recei...		550.00	13,200.00
Invoice	01/01/2023	425		Annual HOA Dues	Accounts Recei...		550.00	13,750.00
Invoice	01/01/2023	426		Annual HOA Dues	Accounts Recei...		1,100.00	14,850.00
Invoice	01/01/2023	427		Annual HOA Dues	Accounts Recei...		550.00	15,400.00
Invoice	01/01/2023	428		Annual HOA Dues	Accounts Recei...		550.00	15,950.00
Invoice	01/01/2023	429		Annual HOA Dues	Accounts Recei...		550.00	16,500.00
Invoice	01/01/2023	430		Annual HOA Dues	Accounts Recei...		550.00	17,050.00
Invoice	01/01/2023	431		Annual HOA Dues	Accounts Recei...		550.00	17,600.00
Invoice	01/01/2023	432		Annual HOA Dues	Accounts Recei...		550.00	18,150.00
Invoice	01/01/2023	433		Annual HOA Dues	Accounts Recei...		550.00	18,700.00
Invoice	01/01/2023	434		Annual HOA Dues	Accounts Recei...		550.00	19,250.00
Invoice	01/01/2023	435		Annual HOA Dues	Accounts Recei...		550.00	19,800.00
Invoice	01/01/2023	436		Annual HOA Dues	Accounts Recei...		550.00	20,350.00
Invoice	01/01/2023	437		Annual HOA Dues	Accounts Recei...		550.00	20,900.00
Invoice	01/01/2023	438		Annual HOA Dues	Accounts Recei...		1,100.00	22,000.00
Invoice	01/01/2023	439		Annual HOA Dues	Accounts Recei...		550.00	22,550.00
Invoice	01/01/2023	440		Annual HOA Dues	Accounts Recei...		550.00	23,100.00

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2023	441		Annual HOA Dues	Accounts Recei...		550.00	23,650.00
Invoice	01/01/2023	443		Annual HOA Dues	Accounts Recei...		550.00	24,200.00
Invoice	01/01/2023	444		Annual HOA Dues	Accounts Recei...		550.00	24,750.00
Invoice	01/01/2023	445		Annual HOA Dues	Accounts Recei...		550.00	25,300.00
Invoice	01/01/2023	446		Annual HOA Dues	Accounts Recei...		550.00	25,850.00
Invoice	01/01/2023	447		Annual HOA Dues	Accounts Recei...		550.00	26,400.00
Invoice	01/01/2023	448		Annual HOA Dues	Accounts Recei...		550.00	26,950.00
Invoice	01/01/2023	449		Annual HOA Dues	Accounts Recei...		1,100.00	28,050.00
Invoice	01/01/2023	450		Annual HOA Dues	Accounts Recei...		550.00	28,600.00
Invoice	01/01/2023	451		Annual HOA Dues	Accounts Recei...		550.00	29,150.00
Invoice	01/01/2023	452		Annual HOA Dues	Accounts Recei...		550.00	29,700.00
Invoice	01/01/2023	453		Annual HOA Dues	Accounts Recei...		550.00	30,250.00
Invoice	01/01/2023	456		Annual HOA Dues	Accounts Recei...		550.00	30,800.00
Invoice	01/01/2023	457		Annual HOA Dues	Accounts Recei...		550.00	31,350.00
Invoice	01/01/2023	460		Annual HOA Dues	Accounts Recei...		550.00	31,900.00
Invoice	01/01/2023	462		Annual HOA Dues	Accounts Recei...		550.00	32,450.00
Invoice	01/01/2023	463		Annual HOA Dues	Accounts Recei...		550.00	33,000.00
Invoice	01/01/2023	464		Annual HOA Dues	Accounts Recei...		550.00	33,550.00
Invoice	01/01/2023	465		Annual HOA Dues	Accounts Recei...		550.00	34,100.00
Invoice	01/01/2023	467		Annual HOA Dues	Accounts Recei...		550.00	34,650.00
Invoice	01/01/2023	468		Annual HOA Dues	Accounts Recei...		550.00	35,200.00
Invoice	01/01/2023	470		Annual HOA Dues	Accounts Recei...		550.00	35,750.00
Invoice	01/01/2023	471		Annual HOA Dues	Accounts Recei...		550.00	36,300.00
Invoice	01/01/2023	472		Annual HOA Dues	Accounts Recei...		550.00	36,850.00
Invoice	01/01/2023	473		Annual HOA Dues	Accounts Recei...		550.00	37,400.00
Invoice	01/01/2023	474		Annual HOA Dues	Accounts Recei...		550.00	37,950.00
Invoice	01/01/2023	475		Annual HOA Dues	Accounts Recei...		550.00	38,500.00
Invoice	01/01/2023	477		Annual HOA Dues	Accounts Recei...		550.00	39,050.00
Invoice	01/01/2023	481		Annual HOA Dues	Accounts Recei...		550.00	39,600.00
Invoice	01/01/2023	482		Annual HOA Dues	Accounts Recei...		550.00	40,150.00
Invoice	01/01/2023	483		Annual HOA Dues	Accounts Recei...		550.00	40,700.00
Invoice	01/01/2023	484		Annual HOA Dues	Accounts Recei...		550.00	41,250.00
Invoice	01/01/2023	485		Annual HOA Dues	Accounts Recei...		550.00	41,800.00
Invoice	01/01/2023	486		Annual HOA Dues	Accounts Recei...		550.00	42,350.00
Invoice	01/01/2023	487		Annual HOA Dues	Accounts Recei...		550.00	42,900.00
Invoice	01/01/2023	488		Annual HOA Dues	Accounts Recei...		550.00	43,450.00
Invoice	01/01/2023	489		Annual HOA Dues	Accounts Recei...		550.00	44,000.00
Invoice	01/01/2023	490		Annual HOA Dues	Accounts Recei...		550.00	44,550.00
Invoice	01/01/2023	491		Annual HOA Dues	Accounts Recei...		550.00	45,100.00
Invoice	01/01/2023	493		Annual HOA Dues	Accounts Recei...		550.00	45,650.00
Invoice	01/01/2023	494		Annual HOA Dues	Accounts Recei...		550.00	46,200.00
Invoice	01/01/2023	495		Annual HOA Dues	Accounts Recei...		1,100.00	47,300.00
Invoice	01/01/2023	497		Annual HOA Dues	Accounts Recei...		550.00	47,850.00
Invoice	01/01/2023	499		Annual HOA Dues	Accounts Recei...		550.00	48,400.00
Invoice	01/01/2023	500		Annual HOA Dues	Accounts Recei...		550.00	48,950.00
Invoice	01/01/2023	501		Annual HOA Dues	Accounts Recei...		550.00	49,500.00
Invoice	01/01/2023	502		Annual HOA Dues	Accounts Recei...		550.00	50,050.00
Invoice	01/01/2023	503		Annual HOA Dues	Accounts Recei...		550.00	50,600.00
Invoice	01/01/2023	504		Annual HOA Dues	Accounts Recei...		550.00	51,150.00

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Accrual Basis

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

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

Total Dues Special Assessment

0.00 75,900.00 75,900.00

Annual Contract Renewal

Bank Fees

Deposit	01/24/2023		Deposit	Dolores State ...	10.54			-10.54
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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/30/2023			Deposit	Dolores State ...	5.32		-15.86
Deposit	02/02/2023			Deposit	Dolores State ...		5.32	-10.54
Total Bank Fees						15.86	5.32	-10.54
Snow Plowing								
Check	02/01/2023	3085	SWCO Snow Plowing	Inv# 000007	Dolores State ...	7,689.60		-7,689.60
Check	03/04/2023	3090	SWCO Snow Plowing	Inv# 8 - Feb	Dolores State ...	2,522.40		-10,212.00
Check	04/11/2023	3099	SWCO Snow Plowing	Inv 000009	Dolores State ...	1,058.40		-11,270.40
Total Snow Plowing						11,270.40	0.00	-11,270.40
Web Page & Polling Software								
Check	01/06/2023	3079	Roy Wilkinson	Squarespace Web Hosting	Dolores State ...	168.00		-168.00
Check	02/19/2023	3087	Roy Wilkinson	Domain renewal	Dolores State ...	21.17		-189.17
Check	02/19/2023	3086	Forth & Associates, PC	Survey Monkey - voting/ballot	Dolores State ...	400.00		-589.17
Check	02/22/2023	3089	Roy Wilkinson	Reimburse Survyer Monkey	Dolores State ...	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
Weed Control								
Check	06/02/2023	3114	Toad-Dal Weed Control LLC	Inv# 1168	Dolores State ...	947.56		-947.56
Total Weed Control						947.56	0.00	-947.56
Total Annual Contract Renewal						13,290.99	405.32	-12,885.67
Board Expenses								
Room Reservations								
Check	03/09/2023	3092	Town of Mancos	Room Rental - HOA Meeting	Dolores State ...	30.00		-30.00
General Jo...	04/30/2023	002	Town of Mancos	move to Room Reservations - check #308...	Food	200.00		-230.00
Total Room Reservations						230.00	0.00	-230.00
Bookkeeper								
Check	01/17/2023	3083	Forth & Associates, PC	Bookkeeping	Dolores State ...	175.00		-175.00
Check	02/19/2023	3086	Forth & Associates, PC	Jan bookkeeping	Dolores State ...	200.00		-375.00
Check	03/20/2023	3096	Forth & Associates, PC	Feb bookkeeping	Dolores State ...	150.00		-525.00
Check	04/26/2023	3101	Forth & Associates, PC	Inv 15766	Dolores State ...	275.00		-800.00
Check	04/26/2023	3102	Forth & Associates, PC	Inv 15767	Dolores State ...	280.00		-1,080.00
General Jo...	05/31/2023	009	Forth & Associates, PC	Reclass Ck #3086 dated 2/19/23	Web Page & P...	400.00		-1,480.00
Check	06/06/2023	3116	Forth & Associates, PC	Inv 15936	Dolores State ...	150.00		-1,630.00
Total Bookkeeper						1,630.00	0.00	-1,630.00
Miscellaneous Expense								
Deposit	01/01/2023	3058	Town of Mancos	Vendor lost check	Dolores State ...		70.00	70.00
Check	01/21/2023	3084	Town of Mancos	Cover check #3058 - 09/20/22 - Ck lost	Dolores State ...	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

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through June 2023

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Miscellaneous Expense						97.05	70.00	-27.05
Total Board Expenses						1,957.05	70.00	-1,887.05
Community & Volunteer Events								
Food								
Check	01/06/2023	3081	Town of Mancos	Community Center Rental(check will be he...	Dolores State ...	200.00		-200.00
General Jo...	04/30/2023	002	Town of Mancos	move to Room Reservations - check #308...	Room Reservat...		200.00	0.00
Total Food						200.00	200.00	0.00
Other Supplies								
Check	03/13/2023	3094	Roy Wilkinson	Reimburse for Audio Cord	Dolores State ...	27.05		-27.05
General Jo...	05/31/2023	008	Roy Wilkinson	Reclass Ck #3094 dated 3/13/23	Miscellaneous ...		27.05	0.00
Total Other Supplies						27.05	27.05	0.00
Total Community & Volunteer Events						227.05	227.05	0.00
Fire Mitigation								
Check	05/26/2023	3112		Rental of woodchipper from Target Rental ...	Dolores State ...	568.68		-568.68
Deposit	05/26/2023	1838		Chipping	Dolores State ...		50.00	-518.68
Deposit	05/26/2023	3178		Chipping	Dolores State ...		50.00	-468.68
Deposit	05/26/2023	5976		Chipping	Dolores State ...		50.00	-418.68
Deposit	05/26/2023	1174		Chipping	Dolores State ...		50.00	-368.68
Deposit	05/26/2023	888		Chipping	Dolores State ...		50.00	-318.68
Deposit	05/26/2023	1375		Chipping	Dolores State ...		50.00	-268.68
Deposit	05/26/2023	2618		Chipping	Dolores State ...		50.00	-218.68
Deposit	05/26/2023	104		Chipping	Dolores State ...		50.00	-168.68
Deposit	05/26/2023	2132		Chipping	Dolores State ...		50.00	-118.68
Deposit	05/26/2023	119		Chipping (Milissa Melle)	Dolores State ...		50.00	-68.68
Deposit	05/26/2023	6122		Chipping	Dolores State ...		50.00	-18.68
Deposit	05/26/2023	1163		Chipping	Dolores State ...		50.00	31.32
Deposit	05/26/2023			Chipping	Dolores State ...		50.00	81.32
Check	06/25/2023	3117		Reimbursements (see detail below)	Dolores State ...	176.67		-95.35
Deposit	06/26/2023	1734		Chipper service	Dolores State ...		50.00	-45.35
Total Fire Mitigation						745.35	700.00	-45.35
Insurance Expense								
Directors & Officers								
General Jo...	04/30/2023	001	Leavitt Insurance Agency	move to Insurance Expense/Directors and ...	Insurance Expe...	2,462.23		-2,462.23
General Jo...	05/30/2023	004	State Farm Fire and Casualty Compa...	Directors and Officers; Policy Period 5/18/...	-SPLIT-	382.00		-2,844.23
Total Directors & Officers						2,844.23	0.00	-2,844.23
Liability								
Check	03/04/2023	3091	Progressive Insurance	water truck	Dolores State ...	626.00		-626.00
General Jo...	04/30/2023	003	Progressive Insurance	move to Insurance/Equipment - ck #3091 ...	Equipment		626.00	0.00
General Jo...	05/30/2023	004	State Farm Fire and Casualty Compa...	Commerical Liability Umbrella; Policy Peri...	Directors & Offi...	412.00		-412.00

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

07/09/23

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Jo...	05/30/2023	004	State Farm Fire and Casualty Compa...	Commercial Multi-Peril; Policy Period 5/18...	Directors & Offi...	1,362.00		-1,774.00
Total Liability						2,400.00	626.00	-1,774.00
Equipment								
General Jo...	04/30/2023	003	Progressive Insurance	move to Insurance/Equipment - ck #3091 ...	Liability	626.00		-626.00
General Jo...	05/30/2023	004	State Farm Fire and Casualty Compa...	Water Truck Liability; Policy Period 5/18/2...	Directors & Offi...	466.00		-1,092.00
Total Equipment						1,092.00	0.00	-1,092.00
Insurance Expense - Other								
Check	03/25/2023	3097	Leavitt Insurance Agency	D&O Insurance	Dolores State ...	2,462.23		-2,462.23
General Jo...	04/30/2023	001	Leavitt Insurance Agency	move to Insurance Expense/Directors and ...	Directors & Offi...		2,462.23	0.00
Total Insurance Expense - Other						2,462.23	2,462.23	0.00
Total Insurance Expense						8,798.46	3,088.23	-5,710.23
Legal Fees								
Check	04/28/2023	3103	Chapman Newbold & Geyer PC	Inv 13922	Dolores State ...	165.00		-165.00
Total Legal Fees						165.00	0.00	-165.00
Office Supplies								
Paper Goods/Envelopes/ Supplies								
Check	05/18/2023	3109	Kim Lanyon	Reimbursements	Dolores State ...	88.99		-88.99
Total Paper Goods/Envelopes/ Supplies						88.99	0.00	-88.99
Postage								
Check	05/18/2023	3109	Kim Lanyon	Reimbursements	Dolores State ...	12.60		-12.60
Total Postage						12.60	0.00	-12.60
Software Purchases								
Check	03/13/2023	3095	Kim Lanyon	Reimburse - Quickbooks Purchase	Dolores State ...	395.99		-395.99
Total Software Purchases						395.99	0.00	-395.99
Office Supplies - Other								
Check	03/10/2023	3093	Campbell, Nan	Office Items	Dolores State ...	90.12		-90.12
Total Office Supplies - Other						90.12	0.00	-90.12
Total Office Supplies						587.70	0.00	-587.70
Registrations and Subscriptions								
Virtual Meeting								
Check	05/30/2023	3113	Roy Wilkinson	Reimbursement - Google Meet Subscription	Dolores State ...	99.99		-99.99
Total Virtual Meeting						99.99	0.00	-99.99

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Registrations and Subscriptions						99.99	0.00	-99.99
Road								
Road Equipment Maintenance								
Scheduled								
Grader								
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State ...	480.63		-480.63
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State ...	290.88		-771.51
Total Grader						771.51	0.00	-771.51
Total Scheduled						771.51	0.00	-771.51
Total Road Equipment Maintenance						771.51	0.00	-771.51
Road Improvements								
Materials								
Check	01/04/2023	3078	Stone Sand & Gravel	2022 expense	Dolores State ...	187.17		-187.17
Check	04/11/2023	3100	Oldcastle SW Group Inc	Inv 1509890	Dolores State ...	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
Road Improvements - Other								
Check	02/19/2023	3088	Mountain J Excavation Inc	2022 expense	Dolores State ...	701.20		-701.20
General Jo...	05/31/2023	006	Mountain J Excavation Inc	Reclass Ck #3088 dated 2/19/23	Contracted Ser...		701.20	0.00
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State ...	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
Road Maintenance								
Water Usage								
Check	05/26/2023	3111	Mancos Fire Protection District	Water Usage 3/14/23-5/09/23	Dolores State ...	319.81		-319.81
Total Water Usage						319.81	0.00	-319.81
Fuel								
Check	05/18/2023	3110	Lett, John	Fuel	Dolores State ...	40.00		-40.00
Check	06/25/2023	3117	Christopher Hinds	Reimbursements (see detail below)	Dolores State ...	1,311.64		-1,351.64
Total Fuel						1,351.64	0.00	-1,351.64
Materials								
Check	05/01/2023	3104	Oldcastle SW Group Inc	Invoice 1514076	Dolores State ...	531.33		-531.33
Check	05/10/2023	3106	Stone Sand & Gravel	Hill Gravel	Dolores State ...	193.38		-724.71
Check	05/18/2023	3108	Oldcastle SW Group Inc	Invoice 1517419	Dolores State ...	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

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Accrual Basis

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

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Contracted Services								
Treatments								
Check	06/06/2023	3115	GMCO Corporation Inc		Dolores State ...	16,843.34		-16,843.34
Total Treatments						16,843.34	0.00	-16,843.34
Hauling								
Check	04/04/2023	3098	T&M Dirtworks, Inc	Inv 23-102	Dolores State ...	105.00		-105.00
Check	05/01/2023	3105	Harris & Sons Trucking	Invoice 23-1042	Dolores State ...	315.00		-420.00
Check	05/10/2023	3107	T&M Dirtworks, Inc	Invoice 23-280	Dolores State ...	157.50		-577.50
Total Hauling						577.50	0.00	-577.50
Contracted Services - Other								
General Jo...	05/31/2023	006	Mountain J Excavation Inc	Reclass Ck #3088 dated 2/19/23	Road Improve...	701.20		-701.20
Total Contracted Services - Other						701.20	0.00	-701.20
Total Contracted Services						18,122.04	0.00	-18,122.04
Total Road Maintenance						20,901.24	0.00	-20,901.24
Total Road						23,245.86	885.94	-22,359.92
Interest Income								
Deposit	01/10/2023			Interest	Dolores State ...		5.73	5.73
Deposit	01/31/2023			Interest	Dolores State ...		4.74	10.47
Deposit	02/10/2023			Interest	Dolores State ...		6.31	16.78
Deposit	02/28/2023			Interest	Dolores State ...		9.63	26.41
Deposit	03/10/2023			Interest	Dolores State ...		6.27	32.68
Deposit	03/31/2023			Interest	Dolores State ...		13.49	46.17
Deposit	04/10/2023			Interest	Dolores State ...		15.44	61.61
Deposit	04/28/2023			Interest	Dolores State ...		17.35	78.96
General Jo...	05/31/2023	007	Dolores State Bank	Reclass Jan-Apr 23 Interest income (Othe...	Bank Interest I...	78.96		0.00
Total Interest Income						78.96	78.96	0.00
TOTAL						49,196.41	81,520.69	32,324.28