

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through May 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 (O... | Interest Income | | 78.96 | 124.26 |
| Total Bank Interest Income | | | | | | 0.00 | 124.26 | 124.26 |
| 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 |
| 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 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---------|------------|-----|------|-----------------|-------------------|-------|----------|-----------|
| 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 |
| 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 |

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through May 2023

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------|------------|-----|------|-----------------|-------------------|-------|-----------|-----------|
| 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 |
| Deposit | 01/30/2023 | | Deposit | Dolores State ... | | 5.32 | | -15.86 |

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|------|------------------------|--|-------------------|-----------|--------|------------|
| 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 |
| Total Annual Contract Renewal | | | | | | 12,343.43 | 405.32 | -11,938.11 |
| 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 #3... | 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 |
| Total Bookkeeper | | | | | | 1,480.00 | 0.00 | -1,480.00 |
| 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 | Community & ... | 27.05 | | -27.05 |
| Total Miscellaneous Expense | | | | | | 97.05 | 70.00 | -27.05 |
| Total Board Expenses | | | | | | 1,807.05 | 70.00 | -1,737.05 |
| Community & Volunteer Events | | | | | | | | |
| Food | | | | | | | | |
| Check | 01/06/2023 | 3081 | Town of Mancos | Community Center Rental(check will be... | Dolores State ... | 200.00 | | -200.00 |

9:28 AM

06/07/23

Accrual Basis

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|---|------------|------|--------------------------------------|---|---------------------|----------|--------|-----------|
| General Jo... | 04/30/2023 | 002 | Town of Mancos | move to Room Reservations - check #3... | 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 |
| Total Other Supplies | | | | | | 27.05 | 0.00 | -27.05 |
| Community & Volunteer Events - Other | | | | | | | | |
| General Jo... | 05/31/2023 | 008 | Roy Wilkinson | Reclass Ck #3094 dated 3/13/23 | Miscellaneous ... | | 27.05 | 27.05 |
| Total Community & Volunteer Events - Other | | | | | | 0.00 | 27.05 | 27.05 |
| Total Community & Volunteer Events | | | | | | 227.05 | 227.05 | 0.00 |
| Fire Mitigation | | | | | | | | |
| Check | 05/26/2023 | 3112 | | Rental of woodchipper from Target Ren... | 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 |
| Total Fire Mitigation | | | | | | 568.68 | 650.00 | 81.32 |
| Insurance Expense | | | | | | | | |
| Directors & Officers | | | | | | | | |
| General Jo... | 04/30/2023 | 001 | Leavitt Insurance Agency | move to Insurance Expense/Directors a... | Insurance Expe... | 2,462.23 | | -2,462.23 |
| General Jo... | 05/30/2023 | 004 | State Farm Fire and Casualty Comp... | Directors and Officers; Policy Period 5/... | -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 #30... | Equipment | | 626.00 | 0.00 |
| General Jo... | 05/30/2023 | 004 | State Farm Fire and Casualty Comp... | Commerical Liability Umbrella; Policy P... | Directors & Offi... | 412.00 | | -412.00 |
| General Jo... | 05/30/2023 | 004 | State Farm Fire and Casualty Comp... | Commercial Multi-Peril; Policy Period 5... | 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 #30... | Liability | 626.00 | | -626.00 |

Cedar Mesa Ranches Home Owners Association

Transaction Detail By Account-YTD

January through May 2023

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|--------------------------------------|---|---------------------|----------|----------|-----------|
| General Jo... | 05/30/2023 | 004 | State Farm Fire and Casualty Comp... | Water Truck Liability; Policy Period 5/1... | 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 a... | 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 Subscri... | Dolores State ... | 99.99 | | -99.99 |
| Total Virtual Meeting | | | | | | 99.99 | 0.00 | -99.99 |
| Total Registrations and Subscriptions | | | | | | 99.99 | 0.00 | -99.99 |
| Road | | | | | | | | |
| Road Improvements | | | | | | | | |
| Materials | | | | | | | | |
| Check | 01/04/2023 | 3078 | Stone Sand & Gravel | 2022 expense | Dolores State ... | 187.17 | | -187.17 |

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06/07/23

Accrual Basis

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

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|------------------------------------|------------|------|---------------------------------|--------------------------------|-------------------|----------|--------|-----------|
| 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 |
| Total Road Improvements - Other | | | | | | 701.20 | 701.20 | 0.00 |
| Total Road Improvements | | | | | | 1,073.11 | 885.94 | -187.17 |
| 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 |
| Total Fuel | | | | | | 40.00 | 0.00 | -40.00 |
| 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 |
| Contracted Services | | | | | | | | |
| 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 | | | | | | 1,278.70 | 0.00 | -1,278.70 |
| Total Road Maintenance | | | | | | 2,746.26 | 0.00 | -2,746.26 |
| Total Road | | | | | | 3,819.37 | 885.94 | -2,933.43 |
| Interest Income | | | | | | | | |

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

06/07/23

Accrual Basis

| Type | Date | Num | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------|------------|-----|--------------------|--|--------------------|------------------|------------------|------------------|
| 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 (O... | Bank Interest I... | 78.96 | | 0.00 |
| Total Interest Income | | | | | | 78.96 | 78.96 | 0.00 |
| TOTAL | | | | | | 28,495.69 | 81,429.76 | 52,934.07 |