

Cedar Mesa Ranches HOA
Account Balances - As of 10/31/2020

Account	10/31/2020 Balance
Bank Accounts	
Checking	5,351.49
Money Market	23,417.86
Reserve	40,162.95
Total Bank Accounts	68,932.30
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OVERALL TOTAL	68,932.30

CEDAR MESA RANCHES HOA

Income/Expense by Category - September 1, - October 31, 2020
9/1/2020 through 10/31/2020

		9/1/20 - 10/31/2020	
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INCOME			
	2020 Dues Received	0.00	0.00
	Prior Year Dues	0.00	0.00
	Late fees	0.00	0.00
	Interest Income	11.62	11.62
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	TOTAL INCOME	11.62	11.62
EXPENSES			
	Bank Fees - DSB		0.00
1047	The Mail Room and Copy Center - Office Expense - Copies	58.87	58.87
GB3C66QX	Mancos Fire Protection District - Road Maintenance - Water	1,098.01	
IBICWHOJ	Chris Hinds - Road Maint. - Gas, Repair Parts, Speed Bumps Steel	869.39	
FBYC7HOK	Four Corners Materials - Road Maint. - 3/4" State Spec Road Base	363.49	2,330.89
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	TOTAL EXPENSES	2,389.76	2,389.76
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	OVERALL TOTAL	(2,378.14)	(2,378.14)

Cedar Mesa Ranches
Statement of Income and Expense
October 31, 2020

Income:	2020	2020	2020	2019	2019
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	75,900.00	0.00	75,900.00	74,825.00
Prior Years Dues		1,019.00			3,875.00
Late Fees Collected		300.00			425.00
Rebate Weed Control - 2019		220.65			
Miscellaneous - Refund of Dues Overpaid		656.00			
2020 Prepaid Dues/Assess					550.00
Excess Revenue/Expense Past Years	6,062.40			19,877.48	19,877.48
Interest	65.00	73.39	(8.39)	65.00	72.20
Total Income:	82,027.40	78,169.04	(8.39)	95,842.48	99,624.68
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00	700.00	800.00	1,500.00	
Refund - Late Fee					25.00
Overpaid Dues		656.00			550.00
Fire Mitigation	970.00	839.60	130.40	660.00	84.35
Insurance	4,000.00	4,334.00	(334.00)	3,500.00	3,908.00
Legal Fees	5,000.00	547.50	4,452.50	5,000.00	7,890.50
License/Fees - Corporate	10.00	10.00		10.00	10.00
Office Supplies/Postage	1,000.00	745.74	254.26	1,000.00	526.14
Repairs & Maintenance	250.00	84.99	165.01	250.00	118.00
Road Maint./Improvements	61,957.40	46,722.00	15,235.40	69,772.48	69,759.25
Signs	250.00	571.48	(321.48)	250.00	201.24
Snow Removal	5,500.00	1,012.50	4,487.50	12,000.00	9,462.50
Tax Preparation	0.00				
Taxes - Fedral (previous yr tax return)	0.00				
Web Page	550.00	21.17	528.83	550.00	550.00
Weed Control (net of county rebate)	1,000.00	716.28	283.72	1,000.00	441.30
Total Expenses:	82,027.40	56,967.26		95,532.48	93,562.28
Excess of Income over Expenses:	0.00	21,201.78		310.00	6,062.40