

# Treasurer's Report Board of Directors' Meeting



*Cedar Mesa  
Ranches*

**November 5, 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:

- Roads (additional funding) \$7,500

Bank Accounts (CMRHOA, Inc.) Dolores State Bank		
Account	Date Reporting	Amount
Checking	As of October 31, 2022	\$49,749.15
Reserve	As of October 7, 2022	\$32,653.19
	Total =	\$82,402.34
	Jan. to Sept. 30 Expenses =	\$88,822.08



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