

**Cedar Mesa Ranches HOA
Account Balances - As of 8/31/2020**

Account	8/31/2020 Balance
Bank Accounts	
Checking	2,740.74
Money Market	28,413.57
Reserve	40,156.13
Total Bank Accounts	71,310.44
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OVERALL TOTAL	71,310.44

CEDAR MESA RANCHES HOA

Income/Expense by Category - July 1, - August 31, 2020

7/1/2020 through 8/31/2020

7/1/20 -
8/31/2020

		7/1/20 -	8/31/2020
INCOME			
	2020 Dues Received	0.00	0.00
	Prior Year Dues	0.00	0.00
	Late fees	0.00	0.00
	Interest Income	13.68	13.68
	TOTAL INCOME	13.68	13.68
EXPENSES			
	Bank Fees - DSB		0.00
1045	U. S. Postal Service - Annual Post Office Box Rental - Office Expense	46.00	46.00
1046	Chris Hinds - Hose Fittings, Grader, Water Truck - Road Maintenance	1,638.92	
	Chris Hinds - Sign Posts - Repairs and Maintenance	84.99	1,723.91
4BVC8G9X	GMCO Corporation - IntegriBlend M - Road Maintenance	3,997.71	3,997.71
MBJC6G7M	Wildfire Adapted Partnership - Fire Mitigation	800.00	
	Wildfire Adapted Partnership - Contingency	700.00	1,500.00
ZBSCCGQW	Colorado Secretary of State - HOA Filing - Licenses/Fees	10.00	10.00
CBHC3GLT	Liberty Mutual Insurance - Commercial Package - Insurance	2,618.00	2,618.00
3BQC261R	Four Corners Materials - 1/2" Cold Mix - Road Maintenance	263.60	263.60
HB7C261R	RW Trucking - Colorado Truck, Water - Road Maintenance	464.50	464.50
SBTCR61R	T & M Dirtworks - 2 Loads 3/4" RB, Dump Truck - Road Maint.	471.57	471.57
5BTCH6VD	Bob Fetterman - Envelopes - Office Supplies	14.28	14.28
OBTCP62F	EnviRoad LLC - Earthbind Stabilizer - Road Maintenance	4,357.19	4,357.19
QBCCS62F	Bruce Short - Vinyl Flagging - Fire Mitigation	39.60	39.60
EBSCS62F	Roy Wilkinson - Postage, Copies - Office Supplies	435.74	435.74
9B1C96DF	Will Sanchez Gravel & Excavation - Roadway Grading - Road Maint.	487.50	487.50
GB8C96DF	Basin Coop - 2 Qt. Milestone - Weed Control	211.98	211.98
NBAC66MH	Newbold Chapman - Road Issues - Legal	215.00	215.00
QBFC66MH	Stan Mattingly - Diesel Fuel Water Truck - Road Maintenance	160.66	160.66
HBJCV6G1	Chris Hinds - Equipment Usage Reimbursement - Road Maint.	1,440.00	1,440.00
LBVC86G1	Herb Didier - Equipment Usage Reimbursement - Road Maint.	260.00	260.00
MBKCZ6G1	Terry Wheeler - Equipment Usage Reimbursement - Road Maint.	60.00	60.00
WBLCL6G1	Phil Mayor - Equipment Usage Reimbursement - Road Maint.	60.00	60.00
XBLCJ6G1	Bob Sanders - Equipment Usage Reimbursement - Road Maint.	120.00	120.00
CB7C6661	Chris Hinds - Diesel Fuel Water Truck - Road Maintenance	141.22	141.22
	TOTAL EXPENSES	19,098.46	19,098.46
	OVERALL TOTAL	(19,084.78)	(19,084.78)

Cedar Mesa Ranches
Statement of Income and Expense
August 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	61.77	3.23	65.00	72.20
Total Income:	82,027.40	78,157.42	3.23	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	686.87	313.13	1,000.00	526.14
Repairs & Maintenance	250.00	84.99	165.01	250.00	118.00
Road Maint./Improvements	61,957.40	44,391.11	17,566.29	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	54,577.50		95,532.48	93,562.28
Excess of Income over Expenses:	0.00	23,579.92		310.00	6,062.40

**Cedar Mesa Ranches Homeowners Association
Annual Budget**

	2021 Proposed Budget	2020 Ratified Budget	2020 Proposed Budget
Income:			
Dues	\$75,900.00	\$75,900.00	\$75,900.00
Special Assessment			
Excess Revenue Carryover from Past Years			
Interest	65.00	65.00	65.00
	\$75,965.00	\$75,965.00	\$75,965.00
Expenses:			
Bank Fees	40.00	40.00	40.00
Contingency Fund	1,500.00	1,500.00	1,500.00
Fire Mitigation	660.00	660.00	660.00
Insurance	4,400.00	4,000.00	3,500.00
Legal Fees	3,000.00	5,000.00	5,000.00
License - Corporate	10.00	10.00	10.00
Office Supplies/ Postage	1,000.00	1,000.00	1,000.00
Repairs & Maint.	250.00	250.00	250.00
Road Maint/Improvements	55,395.00	53,895.00	49,895.00
Signs	350.00	250.00	250.00
Snow Removal/Management	7,500.00	7,500.00	12,000.00
Tax Preparation	200.00	200.00	200.00
Taxes- Federal (previous yr tax return)	110.00	110.00	110.00
Web Page	550.00	550.00	550.00
Weed Control	1,000.00	1,000.00	1,000.00
	\$75,965.00	\$75,965.00	\$75,965.00
Excess Income over Expenses:	\$0.00	\$0.00	\$0.00