

CEDAR MESA RANCHES HOA

Income/Expense by Category - January 1 - March 1, 2020
1/1/2020 through 3/1/2020

		1/1/20 - 3/1/2020	
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INCOME			
	2020 Dues Received	57,681.00	57,681.00
	Prior Year Dues	544.00	544.00
	Late fees	50.00	50.00
	Weed Control Rebate - 2019	220.65	220.65
	Interest Income	13.61	13.61
	TOTAL INCOME	58,509.26	58,509.26
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EXPENSES			
	Bank Fees - DSB	6.00	6.00
EB1CR4F8	Roy Wilkinson - Office Expense	115.20	115.20
JBVCQ4GN	Chris Hinds - Road Maintenance	276.09	276.09
6BIC64QO	Alert Signs - Signs	45.10	45.10
LBRCO49T	Ken Hodge - 2020 Dues Refund	43.58	43.58
QBVCU49T	Jeffrey Coxwell - 2020 Dues Refund	506.42	506.42
GBWCNFS9	Newbold Chapman - Legal Expense - Lien Disputes	10.00	
3BDCNFS9	Newbold Chapman - Legal Expense - Covenant Interpretations	215.00	225.00
	TOTAL EXPENSES	1,217.39	1,217.39
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	OVERALL TOTAL	57,291.87	57,291.87

**Cedar Mesa Ranches HOA
Account Balances - As of 3/1/2020**

Account	3/1/2020 Balance
Bank Accounts	
Checking	2,455.62
Money Market	62,390.49
Reserve	40,132.70
Total Bank Accounts	104,978.81
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OVERALL TOTAL	104,978.81

Cedar Mesa Ranches
Statement of Income and Expense
March 1, 2020

Income:	2020	2020	2020	2019	2019
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	57,681.00	18,219.00	75,900.00	74,825.00
Special Assessment					
Prior Years Dues		544.00			3,875.00
Late Fees Collected		50.00			425.00
Rebate Weed Control - 2019		220.65			
Miscellaneous					
2020 Prepaid Dues/Assess					550.00
Excess Revenue/Expense Past Years	6,062.40			19,877.48	19,877.48
Interest	65.00	13.61	51.39	65.00	72.20
Total Income:	82,027.40	58,509.26	18,270.39	95,842.48	99,624.68
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00			1,500.00	
Refund - Late Fee					25.00
Prepaid Dues		550.00			550.00
Fire Mitigation	660.00			660.00	84.35
Insurance	4,000.00			3,500.00	3,908.00
Legal Fees	5,000.00	225.00	4,775.00	5,000.00	7,890.50
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	115.20	884.80	1,000.00	526.14
Repairs & Maintenance	250.00			250.00	118.00
Road Maint./Improvements	53,895.00	276.09	53,618.91	69,772.48	69,759.25
Signs	250.00	45.10	204.90	250.00	201.24
Snow Removal	7,500.00			12,000.00	9,462.50
Tax Preparation	200.00			200.00	
Taxes-Federal (previous yr tax return)	110.00			110.00	
Web Page	550.00			550.00	550.00
Weed Control (net of county rebate)	1,000.00			1,000.00	441.30
Total Expenses:	75,965.00	1,217.39		95,842.48	93,562.28
Excess of Income over Expenses:	6,062.40	57,291.87		0.00	6,062.40

CEDAR MESA RANCHES HOA

Income/Expense by Category - March 2, - April 30, 2020
3/2/2020 through 4/30/2020

3/2/20 -
4/30/2020

INCOME			
	2020 Dues Received	14,575.00	14,575.00
	Prior Year Dues		-
	Late fees	150.00	150.00
	Interest Income	16.23	16.23
	TOTAL INCOME	14,741.23	14,741.23
EXPENSES			
	Bank Fees - DSB		-
1040	Kysar Millennium Leavitt - D & O Insurance	1,477.00	1,477.00
1041	Col Alfred Wagstaff & Assoc LLC - Water Truck	11,500.00	11,500.00
EFT	Progressive Commercial Auto Insur. - Water Truck	239.00	239.00
EBCC6FLQ	Diane Cherbak - Road Signs	94.35	94.35
1042	Jim Bridgewater - Road Maintenance - Caterpillar Motor Grader	4,500.00	4,500.00
OB7CV514	Four Corners Materials - Road Maintenance - Sand	43.52	43.52
3BSCQ514	Rent-All Rentals, Inc. - Road Maintenance - Trailer to haul Grader	320.85	320.85
ABDC0514	RW Trucking Co., Inc. - Road Maintenance - Water Trucking	616.50	
TB4CT514	RW Trucking Co., Inc. - Road Maintenance - Water Trucking	486.00	1,102.50
TBHCA584	T & M Dirtworks, Inc. - Road Maintenance - 1 load 3/4" RB	229.65	229.65
RBXCP514	GMCO Corp. - Road Improvements - Mag Chloride	11,216.37	11,216.37
1044	Will Sanchez - Road Maintenance - Grader	487.50	487.50
DBAC9584	Newbold Chapman - Legal Fees - Road Issues	107.50	107.50
EBMCE5VH	Way Out Engineering - Snow Plowing	1,012.50	1,012.50
TOTAL EXPENSES		32,330.74	32,330.74
OVERALL TOTAL		(17,589.51)	(17,589.51)

Cedar Mesa Ranches HOA
Account Balances - As of 4/30/2020

Account	4/30/2020 Balance
Bank Accounts	
Checking	2,893.94
Money Market	44,399.53
Reserve	40,142.60
Total Bank Accounts	87,436.07
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OVERALL TOTAL	87,436.07

Cedar Mesa Ranches
Statement of Income and Expense
April 30, 2020

Income:	2020	2020	2020	2019	2019
	Ratified	Year-to-Date	Difference	Ratified	Actual
	Budget	Actual		Budget	
Dues	75,900.00	72,256.00	3,644.00	75,900.00	74,825.00
Special Assessment					
Prior Years Dues		544.00			3,875.00
Late Fees Collected		200.00			425.00
Rebate Weed Control - 2019		220.65			
Miscellaneous					
2020 Prepaid Dues/Assess					550.00
Excess Revenue/Expense Past Years	6,062.40			19,877.48	19,877.48
Interest	65.00	29.84	35.16	65.00	72.20
Total Income:	82,027.40	73,250.49	3,679.16	95,842.48	99,624.68
Expenses:					
Bank Fees	40.00	6.00	34.00	40.00	36.00
Contingency Fund	1,500.00			1,500.00	
Refund - Late Fee					25.00
Prepaid Dues		550.00			550.00
Fire Mitigation	660.00			660.00	84.35
Insurance	4,000.00	1,716.00		3,500.00	3,908.00
Legal Fees	5,000.00	332.50	4,667.50	5,000.00	7,890.50
License/Fees - Corporate	10.00			10.00	10.00
Office Supplies/Postage	1,000.00	115.20	884.80	1,000.00	526.14
Repairs & Maintenance	250.00			250.00	118.00
Road Maint./Improvements	53,895.00	29,676.48	24,218.52	69,772.48	69,759.25
Signs	250.00	139.45	110.55	250.00	201.24
Snow Removal	7,500.00	1,012.50	6,487.50	12,000.00	9,462.50
Tax Preparation	200.00			200.00	
Taxes-Federal (previous yr tax return)	110.00			110.00	
Web Page	550.00			550.00	550.00
Weed Control (net of county rebate)	1,000.00			1,000.00	441.30
Total Expenses:	75,965.00	33,548.13		95,842.48	93,562.28
Excess of Income over Expenses:	6,062.40	39,702.36		0.00	6,062.40