

## Cedar Mesa Ranches Financial Report to BOD

**Accounts Receivable**

2003 Dues	\$5,850.00
Road assessment	\$10,800.00
Total	\$16,650.00

**Accounts Payable**

	\$0.00
<u>Total</u>	\$0.00

**Cash on Hand**

\$29,458.63

**CY 2003 Budget Status**

<u>Item</u>	<u>Budgeted amount</u>
Road Maintenance	\$50,000.00
Shed/mail boxes	\$3,000.00
Signs	\$400.00
Snow removal	\$5,000.00
Insurance	\$1,500.00
Weed control	\$1,500.00
Office supplies	\$500.00
CPA/tax prep	\$300.00
Legal Professional fees	\$500.00
Social	\$394.00
Misc	\$3,500.00
Carryover to 2004	\$18,689.99
 Total	 \$85,283.99

**Notes:**

**Road work planned**

K3	\$13,450.00
J-7 washout	\$2,250.00
Blading	\$1,360.00
total	\$17,060.00

4-Aug-03

**Spent to date**

\$33,352.50

\$645.77

\$0.00

\$3,000.00

\$950.00

\$694.93

\$371.62

\$0.00

\$0.00

\$160.54

\$0.00

\$0.00

\$39,175.36