

**Cedar Mesa Ranches Financial Report to BOD  
24-Aug-03**

**Accounts Receivable**

2003 Dues	\$3,355.00
Road assessment	\$7,800.00
<hr/>	
Total	\$11,155.00

**Accounts Payable**

	\$0.00
<hr/>	
Total	\$0.00 (see note 1)

**Cash on Hand** \$31,133.97

**CY 2003 Budget Status**

Item	Budgeted amount	Spent to date
Road Maintenance	\$50,000.00	\$35,822.50 (see note 1)
Shed/mail boxes	\$3,000.00	\$2,145.77
Signs	\$400.00	\$0.00
Snow removal	\$5,000.00	\$3,000.00
Insurance	\$1,500.00	\$950.00
Weed control	\$1,500.00	\$694.93
Office supplies	\$500.00	\$371.62
CPA/tax prep	\$300.00	\$0.00
Legal Professional fees	\$500.00	\$0.00
Social	\$394.00	\$160.54
Misc	\$3,500.00	\$0.00
Carryover to 2004	\$18,689.99	\$0.00
<hr/>		
Total	\$85,283.99	\$43,145.36

Note1: Work performed but not invoiced yet

Four Corners Materials	13,600.00 est
Thompson Backhoe	1,000.00 est
<hr/>	
Total	\$14,600.00