

**Cedar Mesa Ranches Financial Report to BOD
6-Oct-03**

Accounts Receivable

2003 Dues	\$2,605.00
Road assessment	\$6,750.00
Total	\$9,355.00

Accounts Payable

	\$0.00
Total	\$0.00

Cash on Hand \$16,832.51

CY 2003 Budget Status

Item	Budgeted amount	Spent to date
Road Maintenance	\$50,000.00	\$51,210.00
Shed/mail boxes	\$3,000.00	\$2,481.15
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	\$414.20
CPA/tax prep	\$300.00	\$336.00
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
Total	\$85,283.99	\$59,246.82