

**Cedar Mesa Ranches Financial Report to BOD
April 12 2004**

Accounts Receivable

2003 Dues	\$1,705.00
Road assessment	\$4,550.00
Total	\$6,255.00

Accounts Payable

	\$0.00
Total	\$0.00

Cash on Hand \$9,849.25

CY 2004 Budget Status

Item	Budgeted amount	Spent to date
Road Maintenance	\$25,000.00	\$6,839.16
Shed/mail boxes	\$2,000.00	\$0.00
Signs	\$0.00	\$0.00
Snow removal	\$5,000.00	\$2,000.00
Insurance	\$1,100.00	\$1,086.00
Weed control	\$1,500.00	\$0.00
Office supplies	\$500.00	\$49.58
CPA/tax prep	\$300.00	\$190.00
Legal Professional fees	\$1,000.00	\$0.00
Social	\$300.00	\$88.52
Contingency	\$4,207.51	\$0.00
Carryover to 2005	\$6,000.00	\$0.00
Total	\$46,907.51	\$10,253.26