

**Cedar Mesa Ranches Financial Report to BOD
June 7 2004**

Accounts Receivable

2001 Dues	\$300.00
2003 Dues	\$900.00
2004 Dues	\$5,400.00
Road assessment	\$2,950.00
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Total	\$9,550.00

Accounts Payable

	\$0.00
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Total	\$0.00

Cash on Hand \$24,872.06

	<u>Amount</u>	<u>Spent to date</u>
Contingency	\$4,207.51	\$0.00
Carryover to 2005	\$6,000.00	\$0.00

Working Budget

<u>Item</u>	<u>Budgeted amount</u>	<u>Spent to date</u>
Road Maintenance	\$25,000.00	\$8,551.66
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	\$718.93
CPA/tax prep	\$300.00	\$190.00
Legal Professional fees	\$1,000.00	\$0.00
Social	\$300.00	\$88.52
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Total	\$36,700.00	\$12,635.11