

**Cedar Mesa Ranches Financial Report to BOD
13-Sep-04**

Accounts Receivable

2001 Dues	\$300.00
2003 Dues	\$650.00
2004 Dues	\$3,150.00
Road assessment	\$2,200.00
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Total	\$6,300.00

Accounts Payable

	\$0.00
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Total	\$0.00

Cash on Hand \$10,200.40

Contingency \$2,692.17

Carryover to 2005 \$6,000.00

Working Budget (2004)

<u>Item</u>	<u>Budgeted amount</u>	<u>Spent to date</u>
Road Maintenance	\$25,000.00	18601.95
Shed/mail boxes	\$0.00	0.00
Signs	\$100.00	0.00
Snow removal	\$3,000.00	2000.00
Insurance	\$1,500.00	1436.00
Weed control	\$1,500.00	1442.25
Office supplies	\$1,000.00	984.44
CPA/tax prep	\$190.00	190.00
Legal Professional fees	\$5,000.00	4843.21
Social	\$100.00	88.52
Fire mitigation	\$875.00	875.00
Web Page	\$100.00	95.40
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Total	\$38,365.00	\$30,556.77