

**Cedar Mesa Ranches Financial Report to BOD
31-Dec-04**

Accounts Receivable

2001 Dues	\$150.00
2003 Dues	\$200.00
2004 Dues	\$300.00
Road assessment	\$1,000.00
<hr/>	
Total	\$1,650.00

Accounts Payable

	\$0.00
<hr/>	
Total	\$0.00

Cash on Hand \$7,335.84

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	\$24,900.00	\$24,462.91
Shed/mail boxes	\$0.00	\$0.00
Signs	\$100.00	\$134.25
Snow removal	\$3,000.00	\$2,000.00
Bad Debt	\$0.00	\$1,050.00
Insurance	\$1,436.00	\$1,186.00
Weed control	\$1,442.25	\$1,442.25
Office supplies	\$1,221.75	\$989.32
CPA/tax prep	\$190.00	\$190.00
Legal Professional fees	\$5,000.00	\$5,843.21
Social	\$100.00	\$88.52
Fire mitigation	\$875.00	\$875.00
Web Page	\$100.00	\$95.40
<hr/>		
Total	\$38,365.00	\$38,356.86