

**Cedar Mesa Ranches Financial Report to BOD
March 5 2005**

Accounts Receivable

2001 Dues	\$150.00
2003 Dues	\$200.00
2004 Dues	\$300.00
2005 Dues	\$17,675.00
Road assessment	\$1,000.00
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Total	\$19,325.00

Accounts Payable

	\$0.00
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Total	\$0.00

Cash on Hand \$5,412.83

Working Budget (2005)

Item	Budgeted amount	Spent to date
Road Maintenance	\$0.00	\$788.16
Shed/mail boxes	\$0.00	\$0.00
Signs	\$0.00	\$0.00
Snow removal	\$0.00	\$1,100.00
Insurance	\$0.00	\$1,300.00
Weed control	\$0.00	\$0.00
Office supplies	\$0.00	\$121.47
CPA/tax prep	\$0.00	\$192.00
Legal Professional fees	\$0.00	\$4,884.98
Fees	\$0.00	\$136.40
Social	\$0.00	\$0.00
Fire mitigation	\$0.00	\$0.00
Web Page	\$0.00	\$0.00
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Total	\$0.00	\$8,523.01