

Cedar Mesa Ranches Financial Report

1/22/2006

Accounts Receivable

2005 Dues	\$175.00
2005 Dues Increase	\$550.00

Total	\$725.00
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Accounts Payable

Total	\$0.00
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Cash on Hand	\$4,832.40
2006 Dues	\$275.00
TOTAL	\$5,107.40

Working Budget (2005)

Item	Budgeted amount	Spent to date
CPA/tax prep	\$200.00	\$192.00
Contingency Fund	\$0.00	\$0.00
Fire mitigation	\$0.00	\$0.00
Insurance	\$3,563.00	\$2,563.00
Office supplies	\$2,000.00	\$1,878.81
Professional and Other Fees	\$6,028.28	\$6,020.28
Road Maint/Improvements	\$52,578.75	\$50,708.03
Emergency Road Repair	\$0.00	\$0.00
Shed/mail boxes	\$0.00	\$0.00
Signs	\$416.00	\$231.69
Snow removal	\$3,250.00	\$2,200.00
Social	\$200.00	\$54.91
Web Page	\$125.00	\$95.40
Weed control	\$1,758.81	\$1,758.81
Total	\$70,119.84	\$65,702.93

Note: Revised budget includes \$ carry over from 2004.

*Lien Money Recovered Lot #56	\$1,050.00
Penalty and Interest Collected	\$324.49
Total Lien Collected	\$1,374.49

**This amount is included in the Cash on Hand Amount.