

**CEDAR MESA RANCHES FINANCIAL REPORT  
TENTATIVE BUDGET - JANUARY 14, 2006**

<i>Accounts Receivable</i>	Owe	Accounts Paid	Balance Owed
2005 DUES	\$175.00	\$0.00	\$175.00
2005 DUES INCREASE	\$550.00	\$0.00	\$550.00
2006 DUES	\$62,725.00	\$275.00	\$62,450.00
<b>TOTAL</b>	<b>\$63,450.00</b>	<b>\$275.00</b>	<b>\$63,175.00</b>

<i>Accounts Payable</i>	\$0.00
	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

CARRYOVER FROM 2005	\$4,832.40
DEPOSIT DUES-2006	\$275.00
2005 DUES	\$0.00
<b>EXPENDITURES</b>	<b>\$0.00</b>
<b>TOTAL CASH ON HAND</b>	<b>\$5,107.40</b>

**WORKING BUDGET (2006)**

Item	Budgeted Amount	Spent to date	Balance
CPA/TAX Prep	\$200.00	\$0.00	\$200.00
Contingency Fund	\$2,000.00	\$0.00	\$2,000.00
Fire Mitigation	\$100.00	\$0.00	\$100.00
Insurance	\$4,000.00	\$0.00	\$4,000.00
Office Supplies	\$2,000.00	\$0.00	\$2,000.00
Professional & Other Fees	\$2,500.00	\$0.00	\$2,500.00
Road Maint/Improvements	\$52,132.40	\$0.00	\$52,132.40
Shed/Mailboxes	\$0.00	\$0.00	\$0.00
Signs	\$500.00	\$0.00	\$500.00
Snow Removal	\$2,000.00	\$0.00	\$2,000.00
Social	\$200.00	\$0.00	\$200.00
Web Page	\$125.00	\$0.00	\$125.00
Weed Control	\$1,800.00	\$0.00	\$1,800.00
<b>TOTAL</b>	<b>\$67,557.40</b>	<b>\$0.00</b>	<b>\$67,557.40</b>