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Cedar Mesa Ranches Home Owners Association

04/02/22

Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2021

	Jan - Dec 21	Jan - Dec 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Dues Special Assessment	74,525.00	75,287.58	-762.58	-1.0%
Miscellaneous Income	344.00	3,046.50	-2,702.50	-88.7%
Total Income	74,869.00	78,334.08	-3,465.08	-4.4%
Gross Profit	74,869.00	78,334.08	-3,465.08	-4.4%
Expense				
Annual Contract Renewal	1,149.56	617.48	532.08	86.2%
Board Expenses	606.35	865.37	-259.02	-29.9%
Fire Mitigation	0.00	1,539.60	-1,539.60	-100.0%
Insurance Expense	5,393.50	4,334.00	1,059.50	24.5%
Legal Fees	2,247.50	698.00	1,549.50	222.0%
Office Supplies	370.83	104.89	265.94	253.5%
Registrations and Subscriptions	0.00	1,021.11	-1,021.11	-100.0%
Repairs and Maintenance	1,270.00	2,005.70	-735.70	-36.7%
Road	34,641.90	49,071.87	-14,429.97	-29.4%
Utilities	199.02	131.30	67.72	51.6%
Total Expense	45,878.66	60,389.32	-14,510.66	-24.0%
Net Ordinary Income	28,990.34	17,944.76	11,045.58	61.6%
Other Income/Expense				
Other Income				
Finance Charge Income	50.00	0.00	50.00	100.0%
Interest Income	108.76	80.80	27.96	34.6%
Total Other Income	158.76	80.80	77.96	96.5%
Other Expense				
Interest Expense	0.00	6.00	-6.00	-100.0%
Total Other Expense	0.00	6.00	-6.00	-100.0%
Net Other Income	158.76	74.80	83.96	112.3%
Net Income	29,149.10	18,019.56	11,129.54	61.8%