

**Cedar Mesa Ranches Home Owners Association**  
**Profit & Loss**  
**January through February 2022**

	Jan 22	Feb 22	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
HOA Dues	75,900.00	0.00	75,900.00
Miscellaneous Income	593.58	0.00	593.58
<b>Total Income</b>	76,493.58	0.00	76,493.58
<b>Gross Profit</b>	76,493.58	0.00	76,493.58
<b>Expense</b>			
<b>Annual Contract Renewal</b>			
Bookkeeping	0.00	650.00	650.00
Safety Deposit Box	36.00	0.00	36.00
Snow Plowing	1,125.00	0.00	1,125.00
Web Page	0.00	384.00	384.00
<b>Total Annual Contract Renewal</b>	1,161.00	1,034.00	2,195.00
<b>Board Expenses</b>			
Miscellaneous Expense	0.00	91.30	91.30
Printing and Reproduction	70.00	108.55	178.55
Room Reservations	60.00	0.00	60.00
<b>Total Board Expenses</b>	130.00	199.85	329.85
<b>Computer and Internet Expenses</b>	144.00	0.00	144.00
<b>Insurance Expense</b>			
General Liability Insurance	0.00	202.00	202.00
<b>Total Insurance Expense</b>	0.00	202.00	202.00
<b>Office Supplies</b>			
Paper Goods/Envelopes/Supplies	59.48	0.00	59.48
Postage and Delivery	365.82	0.00	365.82
Office Supplies - Other	21.16	0.00	21.16
<b>Total Office Supplies</b>	446.46	0.00	446.46
<b>Professional Fees</b>			
Legal Fees	137.50	0.00	137.50
<b>Total Professional Fees</b>	137.50	0.00	137.50
<b>Registrations and Subscriptions</b>			
Business Licenses and Permits	0.00	10.00	10.00
Domain Name	0.00	21.17	21.17
<b>Total Registrations and Subscriptions</b>	0.00	31.17	31.17
<b>Road</b>			
Road Improvements	3,462.50	0.00	3,462.50
Road Maintenance	18,340.76	0.00	18,340.76
<b>Total Road</b>	21,803.26	0.00	21,803.26
<b>Total Expense</b>	23,822.22	1,467.02	25,289.24
<b>Net Ordinary Income</b>	52,671.36	-1,467.02	51,204.34
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	6.95	7.23	14.18

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Accrual Basis

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	<u>Jan 22</u>	<u>Feb 22</u>	<u>TOTAL</u>
Total Other Income	6.95	7.23	14.18
Net Other Income	6.95	7.23	14.18
Net Income	<u>52,678.31</u>	<u>-1,459.79</u>	<u>51,218.52</u>