

Cedar Mesa Ranches Home Owners Association
Balance Sheet - Income Tax Basis
 As of March 31, 2022 and February 28, 2022

	<u>Mar 31, 22</u>	<u>Feb 28, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	5,449.63	21,093.42	-15,643.79
Dolores State Reserve	40,216.20	40,213.12	3.08
Dolores State Savings	92,999.36	69,491.92	23,507.44
Total Checking/Savings	<u>138,665.19</u>	<u>130,798.46</u>	<u>7,866.73</u>
Accounts Receivable			
Accounts Receivable	12,350.00	21,675.00	-9,325.00
Total Accounts Receivable	<u>12,350.00</u>	<u>21,675.00</u>	<u>-9,325.00</u>
Other Current Assets			
Undeposited Funds	0.00	4,950.00	-4,950.00
Total Other Current Assets	<u>0.00</u>	<u>4,950.00</u>	<u>-4,950.00</u>
Total Current Assets	<u>151,015.19</u>	<u>157,423.46</u>	<u>-6,408.27</u>
TOTAL ASSETS	<u>151,015.19</u>	<u>157,423.46</u>	<u>-6,408.27</u>
LIABILITIES & EQUITY			
Equity			
HOA Fund Balance-Reserve	80,376.06	80,376.06	0.00
HOA Fund Balance-Unrestricted	17,170.54	17,170.54	0.00
Net Income	53,468.59	59,876.86	-6,408.27
Total Equity	<u>151,015.19</u>	<u>157,423.46</u>	<u>-6,408.27</u>
TOTAL LIABILITIES & EQUITY	<u>151,015.19</u>	<u>157,423.46</u>	<u>-6,408.27</u>

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Income Tax Basis
 March 2022

	Mar 22	Jan - Mar 22
Ordinary Income/Expense		
Income		
Dues Special Assessment	0.00	75,900.00
Miscellaneous Income	0.00	593.58
Total Income	0.00	76,493.58
Gross Profit	0.00	76,493.58
Expense		
Annual Contract Renewal		
Snow Plowing	1,530.00	2,655.00
Safety Deposit Box	0.00	36.00
Web Page & Polling Software	0.00	528.00
Total Annual Contract Renewal	1,530.00	3,219.00
Board Expenses		
Printing	0.00	178.55
Room Reservations	30.00	90.00
Bookkeeper	575.00	1,225.00
Miscellaneous Expense	1,525.73	1,617.03
Total Board Expenses	2,130.73	3,110.58
Fire Mitigation		
Professional Support	275.00	275.00
Total Fire Mitigation	275.00	275.00
Insurance Expense		
Directors & Officers	2,355.61	2,355.61
Liability	0.00	202.00
Total Insurance Expense	2,355.61	2,557.61
Legal Fees	0.00	137.50
Office Supplies		
Paper Goods/Envelopes/ Supplies	0.00	59.48
Postage	58.00	423.82
Software Purchases	69.99	69.99
Office Supplies - Other	0.00	21.16
Total Office Supplies	127.99	574.45
Registrations and Subscriptions		
Domain Name	0.00	21.17
License (Corporate)	0.00	10.00
Total Registrations and Subscriptions	0.00	31.17
Road		
Road Improvements	0.00	3,462.50
Road Maintenance	0.00	9,682.42
Total Road	0.00	13,144.92
Total Expense	6,419.33	23,050.23
Net Ordinary Income	-6,419.33	53,443.35
Other Income/Expense		
Other Income		

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Accrual Basis

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Income Tax Basis
March 2022

	<u>Mar 22</u>	<u>Jan - Mar 22</u>
Interest Income	11.06	25.24
Total Other Income	11.06	25.24
Net Other Income	11.06	25.24
Net Income	<u><u>-6,408.27</u></u>	<u><u>53,468.59</u></u>

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account
March 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Annual Contract Renewal								
Snow Plowing								
Check	03/05/2022	3015	SWCO Snow Plowing		Dolores State ...	1,530.00		-1,530.00
Total Snow Plowing						1,530.00	0.00	-1,530.00
Total Annual Contract Renewal						1,530.00	0.00	-1,530.00
Board Expenses								
Room Reservations								
Check	03/18/2022	3018	Town of Mancos	Community Room Reservation Fee	Dolores State ...	30.00		-30.00
Total Room Reservations						30.00	0.00	-30.00
Bookkeeper								
Check	03/16/2022	3016	Forth & Associates, PC	Bookkeeping	Dolores State ...	575.00		-575.00
Total Bookkeeper						575.00	0.00	-575.00
Miscellaneous Expense								
Check	03/01/2022	3013	Allen Giannakopoulos	VocoPro Wireless Microphone System	Dolores State ...	180.78		-180.78
Check	03/01/2022	3013	Allen Giannakopoulos	USB 3.0 Hub Adapter	Dolores State ...	24.52		-205.30
Check	03/01/2022	3013	Allen Giannakopoulos	Webcam	Dolores State ...	21.69		-226.99
Check	03/01/2022	3013	Allen Giannakopoulos	Samsung Galaxy Book Laptop Computer	Dolores State ...	431.53		-658.52
Check	03/30/2022	3021	Allen Giannakopoulos	Focusrite Scarlett Audio Interface (Order# 112-1999599...	Dolores State ...	433.85		-1,092.37
Check	03/30/2022	3021	Allen Giannakopoulos	Focusrite Scarlett Installation/Consultation #4265	Dolores State ...	25.00		-1,117.37
Check	03/30/2022	3021	Allen Giannakopoulos	CMR Computer setup/consultation #4271	Dolores State ...	245.50		-1,362.87
Check	03/30/2022	3021	Allen Giannakopoulos	CMR Computer Cable (M to F order# 12-08292-93174	Dolores State ...	20.68		-1,383.55
Check	03/30/2022	3021	Allen Giannakopoulos	CMP Computer Cable (mic plug cable, #X2-4NI-06 ord...	Dolores State ...	22.72		-1,406.27
Check	03/30/2022	3021	Allen Giannakopoulos	HP Computer (replacing the original due to size)	Dolores State ...	119.46		-1,525.73
Total Miscellaneous Expense						1,525.73	0.00	-1,525.73
Total Board Expenses						2,130.73	0.00	-2,130.73
Fire Mitigation								
Professional Support								
Check	03/01/2022	3014	Campbell, Steve	Pile burn/short forestry	Dolores State ...	275.00		-275.00
Total Professional Support						275.00	0.00	-275.00
Total Fire Mitigation						275.00	0.00	-275.00
Insurance Expense								
Directors & Officers								
Check	03/30/2022	3020	Leavitt Insurance Agency	Director's & Officers	Dolores State ...	2,355.61		-2,355.61
Total Directors & Officers						2,355.61	0.00	-2,355.61
Total Insurance Expense						2,355.61	0.00	-2,355.61
Office Supplies								
Postage								
Check	03/16/2022	3017	Roy Wilkinson	Stamps	Dolores State ...	58.00		-58.00
Total Postage						58.00	0.00	-58.00
Software Purchases								
Check	03/26/2022	3019	Roy Wilkinson	Microsoft 365 for CMR laptop	Dolores State ...	69.99		-69.99
Total Software Purchases						69.99	0.00	-69.99

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Accrual Basis

Cedar Mesa Ranches Home Owners Association
Transaction Detail By Account
March 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Office Supplies						127.99	0.00	-127.99
Interest Income								
Deposit	03/10/2022			Interest	Dolores State ...		3.08	3.08
Deposit	03/31/2022			Interest	Dolores State ...		0.54	3.62
Deposit	03/31/2022			Interest	Dolores State ...		7.44	11.06
Total Interest Income						0.00	11.06	11.06
TOTAL						6,419.33	11.06	-6,408.27