

Cedar Mesa Ranches Home Owners Association
Balance Sheet - Income Tax Basis
 As of April 30, 2023 and March 31, 2023

	<u>Apr 30, 23</u>	<u>Mar 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	75,805.54	77,791.33	-1,985.79
Dolores State Reserve	40,280.53	32,680.09	7,600.44
Total Checking/Savings	<u>116,086.07</u>	<u>110,471.42</u>	5,614.65
Accounts Receivable			
Accounts Receivable	7,300.00	14,950.00	-7,650.00
Total Accounts Receivable	<u>7,300.00</u>	<u>14,950.00</u>	-7,650.00
Total Current Assets	<u>123,386.07</u>	<u>125,421.42</u>	-2,035.35
TOTAL ASSETS	<u>123,386.07</u>	<u>125,421.42</u>	<u>-2,035.35</u>
LIABILITIES & EQUITY			
Equity			
HOA Fund Balance-Reserve	40,219.29	40,219.29	0.00
HOA Fund Balance-Unrestric...	57,327.31	57,327.31	0.00
Retained Earnings	-31,546.88	-31,546.88	0.00
Net Income	57,386.35	59,421.70	-2,035.35
Total Equity	<u>123,386.07</u>	<u>125,421.42</u>	-2,035.35
TOTAL LIABILITIES & EQUITY	<u>123,386.07</u>	<u>125,421.42</u>	<u>-2,035.35</u>