

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Budget vs. Actual
January through April 2023

05/11/23

Accrual Basis

	Jan - Apr 23	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Total Income	75,900.00	75,900.00	0.00	100.0%
Gross Profit	75,900.00	75,900.00	0.00	100.0%
Expense				
Annual Contract Renewal				
PO Box Rent	0.00	66.00	-66.00	0.0%
Traffic Control				
Speed Humps	0.00	1,500.00	-1,500.00	0.0%
Signage	0.00	200.00	-200.00	0.0%
Traffic Control - Other	0.00	0.00	0.00	0.0%
Total Traffic Control	0.00	1,700.00	-1,700.00	0.0%
Bank Fees	10.54	40.00	-29.46	26.4%
Snow Plowing	11,270.40	12,500.00	-1,229.60	90.2%
Safety Deposit Box	0.00	36.00	-36.00	0.0%
Web Page & Polling Software	1,057.17	168.00	889.17	629.3%
Weed Control	0.00	3,852.00	-3,852.00	0.0%
Total Annual Contract Renewal	12,338.11	18,362.00	-6,023.89	67.2%
Board Expenses				
Room Reservations	230.00	150.00	80.00	153.3%
Bookkeeper	1,080.00	1,000.00	80.00	108.0%
Miscellaneous Expense	0.00	75.00	-75.00	0.0%
Total Board Expenses	1,310.00	1,225.00	85.00	106.9%
Community & Volunteer Events				
Food	0.00	300.00	-300.00	0.0%
Other Supplies	27.05			
Total Community & Volunteer Eve...	27.05	300.00	-272.95	9.0%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	0.00	700.00	-700.00	0.0%
Insurance Expense				
Directors & Officers	2,462.23	2,355.00	107.23	104.6%
Liability	0.00	3,736.00	-3,736.00	0.0%
Equipment	626.00	626.00	0.00	100.0%
Insurance Expense - Other	0.00			
Total Insurance Expense	3,088.23	6,717.00	-3,628.77	46.0%
Legal Fees	165.00	3,500.00	-3,335.00	4.7%
Office Supplies				
Paper Goods/Envelopes/ Supplies	0.00	300.00	-300.00	0.0%
Printing	0.00	150.00	-150.00	0.0%
Postage	0.00	150.00	-150.00	0.0%
Software Purchases	395.99	1,068.00	-672.01	37.1%
Office Supplies - Other	90.12			
Total Office Supplies	486.11	1,668.00	-1,181.89	29.1%
Registrations and Subscriptions				
Domain Name	0.00	22.00	-22.00	0.0%
Water Truck Tag	0.00	268.00	-268.00	0.0%
License (Corporate)	0.00	10.00	-10.00	0.0%
Virtual Meeting	0.00	155.00	-155.00	0.0%
Total Registrations and Subscripti...	0.00	455.00	-455.00	0.0%
Repairs and Maintenance				
Road Equipment Maint-Scheduled	0.00	3,400.00	-3,400.00	0.0%

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Road Equipment Maint-Unsched...	0.00	1,500.00	-1,500.00	0.0%
Fuel - Equipment	0.00	2,500.00	-2,500.00	0.0%
Total Repairs and Maintenance	0.00	7,400.00	-7,400.00	0.0%
Road				
Road Improvements				
Materials	371.91			
Road Improvements - Other	701.20	20,700.00	-19,998.80	3.4%
Total Road Improvements	1,073.11	20,700.00	-19,626.89	5.2%
Road Maintenance				
Contracted Services				
Hauling	105.00			
Total Contracted Services	105.00			
Road Maintenance - Other	0.00	25,700.00	-25,700.00	0.0%
Total Road Maintenance	105.00	25,700.00	-25,595.00	0.4%
Total Road	1,178.11	46,400.00	-45,221.89	2.5%
Taxes				
Tax Preparation	0.00	250.00	-250.00	0.0%
Taxes - Fed (previous years)	0.00	0.00	0.00	0.0%
Total Taxes	0.00	250.00	-250.00	0.0%
Total Expense	18,592.61	87,277.00	-68,684.39	21.3%
Net Ordinary Income	57,307.39	-11,377.00	68,684.39	-503.7%
Other Income/Expense				
Other Income				
Interest Income	78.96			
Total Other Income	78.96			
Net Other Income	78.96			
Net Income	<u>57,386.35</u>	<u>-11,377.00</u>	<u>68,763.35</u>	<u>-504.4%</u>