

Cedar Mesa Ranches Home Owners Association

Profit & Loss - Income Tax Basis

April 2023

	Apr 23	Jan - Apr 23
Ordinary Income/Expense		
Income		
Dues Special Assessment	0.00	75,900.00
Total Income	0.00	75,900.00
Gross Profit	0.00	75,900.00
Expense		
Annual Contract Renewal		
Bank Fees	0.00	10.54
Snow Plowing	1,058.40	11,270.40
Web Page & Polling Software	0.00	1,057.17
Total Annual Contract Renewal	1,058.40	12,338.11
Board Expenses		
Room Reservations	200.00	230.00
Bookkeeper	555.00	1,080.00
Miscellaneous Expense	0.00	0.00
Total Board Expenses	755.00	1,310.00
Community & Volunteer Events		
Food	-200.00	0.00
Other Supplies	0.00	27.05
Total Community & Volunteer Eve...	-200.00	27.05
Insurance Expense		
Directors & Officers	2,462.23	2,462.23
Liability	-626.00	0.00
Equipment	626.00	626.00
Insurance Expense - Other	-2,462.23	0.00
Total Insurance Expense	0.00	3,088.23
Legal Fees	165.00	165.00
Office Supplies		
Software Purchases	0.00	395.99
Office Supplies - Other	0.00	90.12
Total Office Supplies	0.00	486.11
Road		
Road Improvements		
Materials	184.74	371.91
Road Improvements - Other	0.00	701.20
Total Road Improvements	184.74	1,073.11
Road Maintenance		
Contracted Services		
Hauling	105.00	105.00
Total Contracted Services	105.00	105.00
Total Road Maintenance	105.00	105.00
Total Road	289.74	1,178.11
Total Expense	2,068.14	18,592.61
Net Ordinary Income	-2,068.14	57,307.39
Other Income/Expense		
Other Income		
Interest Income	32.79	78.96
Total Other Income	32.79	78.96

10:00 AM

05/11/23

Accrual Basis

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Income Tax Basis
April 2023

	<u>Apr 23</u>	<u>Jan - Apr 23</u>
Net Other Income	32.79	78.96
Net Income	<u>-2,035.35</u>	<u>57,386.35</u>