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05/11/22

Accrual Basis

Cedar Mesa Ranches Home Owners Association
Balance Sheet - Income Tax Basis
As of April 30, 2022 and March 31, 2022

	Apr 30, 22	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	5,606.34	5,449.63	156.71
Dolores State Reserve	40,219.29	40,216.20	3.09
Dolores State Savings	93,006.75	92,999.36	7.39
Total Checking/Savings	138,832.38	138,665.19	167.19
Accounts Receivable			
Accounts Receivable	8,100.00	12,350.00	-4,250.00
Total Accounts Receivable	8,100.00	12,350.00	-4,250.00
Total Current Assets	146,932.38	151,015.19	-4,082.81
TOTAL ASSETS	146,932.38	151,015.19	-4,082.81
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	49,385.78	53,468.59	-4,082.81
Total Equity	146,932.38	151,015.19	-4,082.81
TOTAL LIABILITIES & EQUITY	146,932.38	151,015.19	-4,082.81

Cedar Mesa Ranches Home Owners Association

05/11/22

Profit & Loss - Budget vs. Actual

Accrual Basis

January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Miscellaneous Income	593.58	0.00	593.58	100.0%
Prior Years Revenue - Carryover	0.00	18,704.34	-18,704.34	0.0%
Total Income	76,493.58	94,604.34	-18,110.76	80.9%
Gross Profit	76,493.58	94,604.34	-18,110.76	80.9%
Expense				
Annual Contract Renewal	4,127.03	10,890.00	-6,762.97	37.9%
Board Expenses	3,960.58			
Community & Volunteer Events	0.00	400.00	-400.00	0.0%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	275.00	660.00	-385.00	41.7%
Insurance Expense	2,557.61	5,000.00	-2,442.39	51.2%
Legal Fees	137.50	2,500.00	-2,362.50	5.5%
Office Supplies	574.45	1,000.00	-425.55	57.4%
Registrations and Subscriptions	31.17	10.00	21.17	311.7%
Repairs and Maintenance	0.00	4,250.00	-4,250.00	0.0%
Road	15,230.48	50,645.00	-35,414.52	30.1%
Signs	0.00	0.00	0.00	0.0%
Taxes	250.00	310.00	-60.00	80.6%
Total Expense	27,143.82	75,965.00	-48,821.18	35.7%
Net Ordinary Income	49,349.76	18,639.34	30,710.42	264.8%
Other Income/Expense				
Other Income				
Interest Income	36.02	65.00	-28.98	55.4%
Total Other Income	36.02	65.00	-28.98	55.4%
Net Other Income	36.02	65.00	-28.98	55.4%
Net Income	49,385.78	18,704.34	30,681.44	264.0%

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

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Annual Contract Renewal									
Traffic Control Signage									
Check	04/11/2022	3025		MySafetySign	Traffic road signs	Dolores State B...	548.03		-548.03
Total Signage							548.03	0.00	-548.03
Total Traffic Control							548.03	0.00	-548.03
Snow Plowing									
Check	04/05/2022	3022		SWCO Snow Plowing		Dolores State B...	360.00		-360.00
Total Snow Plowing							360.00	0.00	-360.00
Total Annual Contract Renewal							908.03	0.00	-908.03
Board Expenses									
Bookkeeper									
Check	04/25/2022	3027		Forth & Associates, PC	Inv# 14504	Dolores State B...	850.00		-850.00
Total Bookkeeper							850.00	0.00	-850.00
Total Board Expenses							850.00	0.00	-850.00
Road									
Road Improvements									
Materials									
Check	04/12/2022	3026		Oldcastle SW Group	Gravel - 3/4" gravel base	Dolores State B...	612.56		-612.56
Total Materials							612.56	0.00	-612.56
Hauling									
Check	04/11/2022	3023		T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Dolores State B...	198.00		-198.00
Check	04/28/2022	3029		T&M Dirtworks, Inc	Delivery of gravel (3/4" road base)	Dolores State B...	1,275.00		-1,473.00
Total Hauling							1,473.00	0.00	-1,473.00
Total Road Improvements							2,085.56	0.00	-2,085.56
Total Road							2,085.56	0.00	-2,085.56
Taxes									
Tax Preparation									
Check	04/11/2022	3024		Forth & Associates, PC	2021 Tax Preparation	Dolores State B...	250.00		-250.00
Total Tax Preparation							250.00	0.00	-250.00
Total Taxes							250.00	0.00	-250.00
Interest Income									
Deposit	04/07/2022				Interest	Dolores State S...		7.39	7.39
Deposit	04/07/2022				Interest	Dolores State R...		3.09	10.48
Deposit	04/29/2022				Interest	Dolores State B...		0.30	10.78
Total Interest Income							0.00	10.78	10.78
TOTAL							4,093.59	10.78	-4,082.81