

Cedar Mesa Ranches Home Owners Association
Balance Sheet - Income Tax Basis
As of February 28, 2023 and January 31, 2023

	<u>Feb 28, 23</u>	<u>Jan 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	83,431.63	82,171.65	1,259.98
Dolores State Reserve	32,673.82	32,667.51	6.31
Total Checking/Savings	<u>116,105.45</u>	<u>114,839.16</u>	<u>1,266.29</u>
Accounts Receivable			
Accounts Receivable	15,600.00	24,400.00	-8,800.00
Total Accounts Receivable	<u>15,600.00</u>	<u>24,400.00</u>	<u>-8,800.00</u>
Other Current Assets			
Undeposited Funds	0.00	1,925.00	-1,925.00
Total Other Current Assets	<u>0.00</u>	<u>1,925.00</u>	<u>-1,925.00</u>
Total Current Assets	<u>131,705.45</u>	<u>141,164.16</u>	<u>-9,458.71</u>
TOTAL ASSETS	<u>131,705.45</u>	<u>141,164.16</u>	<u>-9,458.71</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	65,705.73	75,164.44	-9,458.71
Total Equity	<u>131,705.45</u>	<u>141,164.16</u>	<u>-9,458.71</u>
TOTAL LIABILITIES & EQUITY	<u>131,705.45</u>	<u>141,164.16</u>	<u>-9,458.71</u>