

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

04/22/23

Accrual Basis

	Jan - Feb 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
<b>Total Income</b>	75,900.00	75,900.00	0.00	100.0%
<b>Gross Profit</b>	75,900.00	75,900.00	0.00	100.0%
<b>Expense</b>				
<b>Annual Contract Renewal</b>				
PO Box Rent	0.00	66.00	-66.00	0.0%
Traffic Control	0.00	1,800.00	-1,800.00	0.0%
Bank Fees	10.54	40.00	-29.46	26.4%
Snow Plowing	7,689.60	6,500.00	1,189.60	118.3%
Safety Deposit Box	0.00	36.00	-36.00	0.0%
Web Page & Polling Software	1,057.17	818.00	239.17	129.2%
Weed Control	0.00	3,852.00	-3,852.00	0.0%
<b>Total Annual Contract Renewal</b>	8,757.31	13,112.00	-4,354.69	66.8%
<b>Board Expenses</b>				
Room Reservations	0.00	210.00	-210.00	0.0%
Bookkeeper	375.00	3,200.00	-2,825.00	11.7%
Miscellaneous Expense	0.00	75.00	-75.00	0.0%
<b>Total Board Expenses</b>	375.00	3,485.00	-3,110.00	10.8%
<b>Community &amp; Volunteer Events</b>				
Food	200.00	300.00	-100.00	66.7%
<b>Total Community &amp; Volunteer Eve...</b>	200.00	300.00	-100.00	66.7%
<b>Contingency Fund</b>	0.00	300.00	-300.00	0.0%
<b>Fire Mitigation</b>	0.00	700.00	-700.00	0.0%
<b>Insurance Expense</b>				
Directors & Officers	0.00	2,827.00	-2,827.00	0.0%
Liability	0.00	3,736.00	-3,736.00	0.0%
Equipment	0.00	755.00	-755.00	0.0%
<b>Total Insurance Expense</b>	0.00	7,318.00	-7,318.00	0.0%
<b>Legal Fees</b>	0.00	3,500.00	-3,500.00	0.0%
<b>Office Supplies</b>				
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	0.00	385.00	-385.00	0.0%
<b>Total Office Supplies</b>	0.00	985.00	-985.00	0.0%
<b>Registrations and Subscriptions</b>				
Domain Name	0.00	22.00	-22.00	0.0%
License (Corporate)	0.00	10.00	-10.00	0.0%
Virtual Meeting	0.00	155.00	-155.00	0.0%
<b>Total Registrations and Subscripti...</b>	0.00	187.00	-187.00	0.0%
<b>Repairs and Maintenance</b>				
Road Equipment Maint-Scheduled	0.00	2,000.00	-2,000.00	0.0%
Road Equipment Maint-Unsched...	0.00	1,500.00	-1,500.00	0.0%
Fuel - Equipment	0.00	250.00	-250.00	0.0%
<b>Total Repairs and Maintenance</b>	0.00	3,750.00	-3,750.00	0.0%
<b>Road</b>				
Road Improvements				
Materials	187.17			

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Road Improvements - Other	701.20	38,362.00	-37,660.80	1.8%
<b>Total Road Improvements</b>	<b>888.37</b>	<b>38,362.00</b>	<b>-37,473.63</b>	<b>2.3%</b>
Road Maintenance	0.00	32,968.00	-32,968.00	0.0%
<b>Total Road</b>	<b>888.37</b>	<b>71,330.00</b>	<b>-70,441.63</b>	<b>1.2%</b>
<b>Taxes</b>				
Tax Preparation	0.00	250.00	-250.00	0.0%
Taxes - Fed (previous years)	0.00	110.00	-110.00	0.0%
<b>Total Taxes</b>	<b>0.00</b>	<b>360.00</b>	<b>-360.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>10,220.68</b>	<b>105,327.00</b>	<b>-95,106.32</b>	<b>9.7%</b>
<b>Net Ordinary Income</b>	<b>65,679.32</b>	<b>-29,427.00</b>	<b>95,106.32</b>	<b>-223.2%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	26.41			
<b>Total Other Income</b>	<b>26.41</b>			
<b>Net Other Income</b>	<b>26.41</b>			
<b>Net Income</b>	<b><u>65,705.73</u></b>	<b><u>-29,427.00</u></b>	<b><u>95,132.73</u></b>	<b><u>-223.3%</u></b>