

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

	<u>Feb 23</u>	<u>Jan - Feb 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Dues Special Assessment	0.00	75,900.00
<b>Total Income</b>	<u>0.00</u>	<u>75,900.00</u>
<b>Gross Profit</b>	0.00	75,900.00
<b>Expense</b>		
<b>Annual Contract Renewal</b>		
Bank Fees	-5.32	10.54
Snow Plowing	7,689.60	7,689.60
Web Page & Polling Software	889.17	1,057.17
<b>Total Annual Contract Renewal</b>	<u>8,573.45</u>	<u>8,757.31</u>
<b>Board Expenses</b>		
Bookkeeper	200.00	375.00
Miscellaneous Expense	0.00	0.00
<b>Total Board Expenses</b>	<u>200.00</u>	<u>375.00</u>
<b>Community &amp; Volunteer Events</b>		
Food	0.00	200.00
<b>Total Community &amp; Volunteer Eve...</b>	<u>0.00</u>	<u>200.00</u>
<b>Road</b>		
<b>Road Improvements</b>		
Materials	0.00	187.17
Road Improvements - Other	701.20	701.20
<b>Total Road Improvements</b>	<u>701.20</u>	<u>888.37</u>
<b>Total Road</b>	<u>701.20</u>	<u>888.37</u>
<b>Total Expense</b>	<u>9,474.65</u>	<u>10,220.68</u>
<b>Net Ordinary Income</b>	-9,474.65	65,679.32
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	15.94	26.41
<b>Total Other Income</b>	<u>15.94</u>	<u>26.41</u>
<b>Net Other Income</b>	<u>15.94</u>	<u>26.41</u>
<b>Net Income</b>	<u><u>-9,458.71</u></u>	<u><u>65,705.73</u></u>