1:52 PM 04/21/23 Accrual Basis

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

Total Income 0.00 75,900.00   Gross Profit 0.00 75,900.00   Expense Annual Contract Renewal Bank Fees -5.32 10.54   Bank Fees -5.32 10.54 Snow Plowing 7,689.60 7,689.60   Web Page & Polling Software 889.17 1,057.17 Total Annual Contract Renewal 8,573.45 8,757.31   Board Expenses Bookkeeper 200.00 375.00 0.00   Total Board Expenses 200.00 375.00 0.00 0.00   Community & Volunteer Events 0.00 200.00 375.00   Food 0.00 200.00 375.00   Community & Volunteer Events 0.00 200.00 200.00   Total Community & Volunteer Eve 0.00 200.00 200.00   Road Materials 0.00 187.17 701.20 701.20   Total Road Improvements 0.00 187.17 701.20 888.37   Total Road Improvements 701.20 888.37 701.20 888.37		Feb 23	Jan - Feb 23
Dues Special Assessment 0.00 75,900.00   Total Income 0.00 75,900.00   Gross Profit 0.00 75,900.00   Gross Profit 0.00 75,900.00   Expense Annual Contract Renewal Bark Fees -5.32 10.54   Snow Plowing 7,689.60 7,689.60 7,689.60   Web Page & Polling Software 889.17 1,057.17   Total Annual Contract Renewal 8,573.45 8,757.31   Board Expenses 200.00 375.00   Miscellaneous Expense 0.00 0.00   Total Board Expenses 200.00 375.00   Food 0.00 200.00   Total Board Expenses 200.00 375.00   Road Improvements 0.00 200.00   Road Improvements 0.00 200.00   Road Improvements 0.00 187.17   Road Improvements 0.00 187.17   Road Improvements 0.00 188.37   Total Road Improvements 0.120 888.37 <t< th=""><th></th><th></th><th></th></t<>			
Gross Profit 0.00 75,900.00   Expense Annual Contract Renewal -5.32 10.54   Bank Fees -5.32 10.54   Snow Plowing 7,689.60 7,689.60   Web Page & Polling Software 889.17 1,057.17   Total Annual Contract Renewal 8,573.45 8,757.31   Board Expenses 0.00 375.00   Miscellaneous Expense 0.00 0.00   Total Board Expenses 200.00 375.00   Community & Volunteer Events 0.00 200.00   Food 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Road 701.20 701.20   Road Improvements 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road Improvements 9.474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense 0ther Income 15.94 26.41   Total Other Income 15.94 26.41		0.00	75,900.00
Expense Annual Contract Renewal Bank Fees -5.32 10.54   Snow Plowing 7,689.60 7,689.60   Web Page & Polling Software 889.17 1,057.17   Total Annual Contract Renewal 8,573.45 8,757.31   Board Expenses 200.00 375.00   Miscellaneous Expense 0.00 0.00   Total Board Expenses 200.00 375.00   Miscellaneous Expense 0.00 200.00   Total Board Expenses 200.00 375.00   Community & Volunteer Events - 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00 200.00   Road materials 0.00 187.17   Road Improvements 701.20 701.20 701.20   Total Road Improvements 701.20 888.37 701.20 888.37   Total Road Improvements 701.20 888.37 10,220.68 701.20 888.37   Total Road 701.20 888.37 10,220.68 701.20 888.37 701.20 888.37 70	Total Income	0.00	75,900.00
Annual Contract Renewal Bank Fees -5.32 10.54   Snow Plowing 7,689.60 7,689.60   Web Page & Polling Software 889.17 1,057.17   Total Annual Contract Renewal 8,573.45 8,757.31   Board Expenses 200.00 375.00   Miscellaneous Expense 0.00 0.00   Total Board Expenses 200.00 375.00   Community & Volunteer Events 0.00 200.00   Food 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Road Road Improvements 0.00 187.17   Road Improvements 701.20 701.20 701.20   Total Road Improvements - Other 701.20 888.37   Total Road Improvements 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income 15.94 26.41   Total Other Income 15.94 26.41	Gross Profit	0.00	75,900.00
Board Expenses Bookkeeper 200.00 375.00   Miscellaneous Expense 0.00 0.00   Total Board Expenses 200.00 375.00   Community & Volunteer Events Food 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Road Road Improvements 0.00 187.17   Road Improvements 0.00 187.17 701.20   Total Road Improvements - Other 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road 701.20 888.37   Total Road 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense 0ther Income 15.94 26.41   Total Other Income 15.94 26.41	Annual Contract Renewal Bank Fees Snow Plowing	7,689.60	7,689.60
Bookkeeper Miscellaneous Expense 200.00 0.00 375.00 0.00   Total Board Expenses 200.00 375.00   Community & Volunteer Events Food 0.00 200.00   Total Community & Volunteer Events Food 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Road Road Road Improvements Materials 0.00 187.17   Total Road Improvements 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road 701.20 888.37   Total Road 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense 15.94 26.41   Total Other Income 15.94 26.41	Total Annual Contract Renewal	8,573.45	8,757.31
Community & Volunteer Events Food 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Road Road Improvements Materials 0.00 187.17   Road Improvements 0.00 187.17   Road Improvements 0.00 187.17   Total Road Improvements - Other 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road 701.20 888.37   Total Road 701.20 888.37   Total Road 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense 0ther Income 15.94 26.41   Total Other Income 15.94 26.41	Bookkeeper		
Food 0.00 200.00   Total Community & Volunteer Eve 0.00 200.00   Road Road Improvements Materials 0.00 187.17   Road Improvements 0.00 187.17   Total Road Improvements - Other 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense 0ther Income 15.94 26.41   Total Other Income 15.94 26.41 15.94 26.41	Total Board Expenses	200.00	375.00
Road Road Improvements Materials 0.00 187.17   Materials 0.00 187.17   Road Improvements - Other 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road 701.20 888.37   Total Road 701.20 888.37   Total Road 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense 0ther Income 15.94 26.41   Total Other Income 15.94 26.41		0.00	200.00
Road Improvements Materials 0.00 187.17   Road Improvements - Other 701.20 701.20   Total Road Improvements 701.20 888.37   Total Road 701.20 888.37   Total Road 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income 15.94 26.41   Total Other Income 15.94 26.41	Total Community & Volunteer Eve	0.00	200.00
Total Road 701.20 888.37   Total Expense 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income/Expense Other Income 15.94 26.41   Total Other Income 15.94 26.41	Road Improvements Materials		
Total Expense 9,474.65 10,220.68   Net Ordinary Income -9,474.65 65,679.32   Other Income -9,474.65 26.41   Total Other Income 15.94 26.41	Total Road Improvements	701.20	888.37
Net Ordinary Income-9,474.6565,679.32Other Income15.9426.41Total Other Income15.9426.41	Total Road	701.20	888.37
Other Income/Expense Other Income15.9426.41Interest Income15.9426.41Total Other Income15.9426.41	Total Expense	9,474.65	10,220.68
Other Income15.9426.41Interest Income15.9426.41Total Other Income15.9426.41	Net Ordinary Income	-9,474.65	65,679.32
	Other Income	15.94	26.41
Net Other Income 15.94 26.41	Total Other Income	15.94	26.41
	Net Other Income	15.94	26.41
Net Income65,705.73	Net Income	-9,458.71	65,705.73