

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

04/22/23

Accrual Basis

	Jan 23	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Total Income	75,900.00	75,900.00	0.00	100.0%
Gross Profit	75,900.00	75,900.00	0.00	100.0%
Expense				
Annual Contract Renewal				
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	15.86	40.00	-24.14	39.7%
Snow Plowing	0.00	6,500.00	-6,500.00	0.0%
Safety Deposit Box	0.00	36.00	-36.00	0.0%
Web Page & Polling Software	168.00	818.00	-650.00	20.5%
Weed Control	0.00	3,852.00	-3,852.00	0.0%
Total Annual Contract Renewal	183.86	13,112.00	-12,928.14	1.4%
Board Expenses				
Room Reservations	0.00	210.00	-210.00	0.0%
Bookkeeper	175.00	3,200.00	-3,025.00	5.5%
Miscellaneous Expense	0.00	75.00	-75.00	0.0%
Total Board Expenses	175.00	3,485.00	-3,310.00	5.0%
Community & Volunteer Events				
Food	200.00	300.00	-100.00	66.7%
Total Community & Volunteer Eve...	200.00	300.00	-100.00	66.7%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	0.00	700.00	-700.00	0.0%
Insurance Expense				
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%
Total Insurance Expense	0.00	7,318.00	-7,318.00	0.0%
Legal Fees	0.00	3,500.00	-3,500.00	0.0%
Office Supplies				
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%
Total Office Supplies	0.00	985.00	-985.00	0.0%
Registrations and Subscriptions				
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%
Total Registrations and Subscripti...	0.00	187.00	-187.00	0.0%
Repairs and Maintenance				
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%
Total Repairs and Maintenance	0.00	3,750.00	-3,750.00	0.0%
Road				
Road Improvements				
Materials	187.17			

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Road Improvements - Other	0.00	38,362.00	-38,362.00	0.0%
Total Road Improvements	187.17	38,362.00	-38,174.83	0.5%
Road Maintenance	0.00	32,968.00	-32,968.00	0.0%
Total Road	187.17	71,330.00	-71,142.83	0.3%
Taxes				
Tax Preparation	0.00	250.00	-250.00	0.0%
Taxes - Fed (previous years)	0.00	110.00	-110.00	0.0%
Total Taxes	0.00	360.00	-360.00	0.0%
Total Expense	746.03	105,327.00	-104,580.97	0.7%
Net Ordinary Income	75,153.97	-29,427.00	104,580.97	-255.4%
Other Income/Expense				
Other Income				
Interest Income	10.47			
Total Other Income	10.47			
Net Other Income	10.47			
Net Income	<u>75,164.44</u>	<u>-29,427.00</u>	<u>104,591.44</u>	<u>-255.4%</u>