

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

	<u>Jan 23</u>	<u>Jan 23</u>
Ordinary Income/Expense		
Income		
Dues Special Assessment	75,900.00	75,900.00
Total Income	<u>75,900.00</u>	<u>75,900.00</u>
Gross Profit	75,900.00	75,900.00
Expense		
Annual Contract Renewal		
Bank Fees	15.86	15.86
Web Page & Polling Software	168.00	168.00
Total Annual Contract Renewal	<u>183.86</u>	<u>183.86</u>
Board Expenses		
Bookkeeper	175.00	175.00
Miscellaneous Expense	0.00	0.00
Total Board Expenses	<u>175.00</u>	<u>175.00</u>
Community & Volunteer Events		
Food	200.00	200.00
Total Community & Volunteer Eve...	<u>200.00</u>	<u>200.00</u>
Road		
Road Improvements		
Materials	187.17	187.17
Total Road Improvements	<u>187.17</u>	<u>187.17</u>
Total Road	<u>187.17</u>	<u>187.17</u>
Total Expense	<u>746.03</u>	<u>746.03</u>
Net Ordinary Income	75,153.97	75,153.97
Other Income/Expense		
Other Income		
Interest Income	10.47	10.47
Total Other Income	<u>10.47</u>	<u>10.47</u>
Net Other Income	<u>10.47</u>	<u>10.47</u>
Net Income	<u><u>75,164.44</u></u>	<u><u>75,164.44</u></u>