

Cedar Mesa Ranches Home Owners Association

Balance Sheet - Income Tax Basis

08/13/23

Accrual Basis

As of July 31, 2023 and June 30, 2023

	<u>Jul 31, 23</u>	<u>Jun 30, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	58,041.73	56,618.79	1,422.94
Dolores State Reserve	40,355.90	40,330.21	25.69
Total Checking/Savings	98,397.63	96,949.00	1,448.63
Accounts Receivable			
Accounts Receivable	1,375.00	1,375.00	0.00
Total Accounts Receivable	1,375.00	1,375.00	0.00
Total Current Assets	99,772.63	98,324.00	1,448.63
TOTAL ASSETS	<u>99,772.63</u>	<u>98,324.00</u>	<u>1,448.63</u>
LIABILITIES & EQUITY			
Equity			
HOA Fund Balance-Reserve	40,219.29	40,219.29	0.00
HOA Fund Balance-Unrestric...	57,327.31	57,327.31	0.00
Retained Earnings	-31,546.88	-31,546.88	0.00
Net Income	33,772.91	32,324.28	1,448.63
Total Equity	99,772.63	98,324.00	1,448.63
TOTAL LIABILITIES & EQUITY	<u>99,772.63</u>	<u>98,324.00</u>	<u>1,448.63</u>