

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

08/13/23

Accrual Basis

	Jan - Jul 23	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest Income	205.54			
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Total Income	76,105.54	75,900.00	205.54	100.3%
Gross Profit	76,105.54	75,900.00	205.54	100.3%
Expense				
Annual Contract Renewal				
PO Box Rent	70.00	66.00	4.00	106.1%
Bank Fees	10.54	40.00	-29.46	26.4%
Snow Plowing	11,270.40	12,500.00	-1,229.60	90.2%
Safety Deposit Box	0.00	36.00	-36.00	0.0%
Web Page & Polling Software	657.17	636.00	21.17	103.3%
Weed Control	947.56	3,852.00	-2,904.44	24.6%
Total Annual Contract Renewal	12,955.67	17,130.00	-4,174.33	75.6%
Board Expenses				
Room Reservations	230.00	150.00	80.00	153.3%
Bookkeeper	1,630.00	1,000.00	630.00	163.0%
Miscellaneous Expense	27.05	75.00	-47.95	36.1%
Total Board Expenses	1,887.05	1,225.00	662.05	154.0%
Community & Volunteer Events				
Food	0.00	300.00	-300.00	0.0%
Total Community & Volunteer Eve...	0.00	300.00	-300.00	0.0%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	-213.78	700.00	-913.78	-30.5%
Insurance Expense				
Directors & Officers	2,844.23	2,355.00	489.23	120.8%
Liability	931.00	3,736.00	-2,805.00	24.9%
Equipment	603.00	626.00	-23.00	96.3%
Total Insurance Expense	4,378.23	6,717.00	-2,338.77	65.2%
Legal Fees	197.00	3,500.00	-3,303.00	5.6%
Office Supplies				
Paper Goods/Envelopes/ Supplies	88.99	300.00	-211.01	29.7%
Printing	70.85	150.00	-79.15	47.2%
Postage	12.60	150.00	-137.40	8.4%
Software Purchases	395.99	600.00	-204.01	66.0%
Office Supplies - Other	90.12			
Total Office Supplies	658.55	1,200.00	-541.45	54.9%
Registrations and Subscriptions				
Domain Name	0.00	22.00	-22.00	0.0%
Water Truck Tag	0.00	268.00	-268.00	0.0%
License (Corporate)	10.00	10.00	0.00	100.0%
Virtual Meeting	99.99	155.00	-55.01	64.5%
Total Registrations and Subscripti...	109.99	455.00	-345.01	24.2%
Road				
Road Equipment Maintenance				
Scheduled				
Grader	290.88			
Scheduled - Other	0.00	3,400.00	-3,400.00	0.0%
Total Scheduled	290.88	3,400.00	-3,109.12	8.6%
Unscheduled				
Grader	480.63			

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Unscheduled - Other	0.00	1,500.00	-1,500.00	0.0%
Total Unscheduled	480.63	1,500.00	-1,019.37	32.0%
Total Road Equipment Maintena...	771.51	4,900.00	-4,128.49	15.7%
Traffic Control				
Speed Humps	0.00	1,500.00	-1,500.00	0.0%
Signs/Safety Devices	0.00	200.00	-200.00	0.0%
Total Traffic Control	0.00	1,700.00	-1,700.00	0.0%
Road Improvements				
Fuel	0.00	700.00	-700.00	0.0%
Materials	187.17			
Road Improvements - Other	500.00	20,700.00	-20,200.00	2.4%
Total Road Improvements	687.17	21,400.00	-20,712.83	3.2%
Road Maintenance				
Water Usage	319.81			
Fuel	1,351.64	1,800.00	-448.36	75.1%
Materials	1,107.75			
Contracted Services				
Treatments	16,843.34			
Hauling	577.50			
Contracted Services - Other	701.20			
Total Contracted Services	18,122.04			
Road Maintenance - Other	0.00	25,700.00	-25,700.00	0.0%
Total Road Maintenance	20,901.24	27,500.00	-6,598.76	76.0%
Total Road	22,359.92	55,500.00	-33,140.08	40.3%
Taxes				
Tax Preparation	0.00	250.00	-250.00	0.0%
Total Taxes	0.00	250.00	-250.00	0.0%
Total Expense	42,332.63	87,277.00	-44,944.37	48.5%
Net Ordinary Income	33,772.91	-11,377.00	45,149.91	-296.9%
Net Income	33,772.91	-11,377.00	45,149.91	-296.9%