

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

	Jul 23	Jan - Jul 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	40.35	205.54
Dues Special Assessment	0.00	75,900.00
<b>Total Income</b>	40.35	76,105.54
<b>Gross Profit</b>	40.35	76,105.54
<b>Expense</b>		
Annual Contract Renewal		
PO Box Rent	70.00	70.00
Bank Fees	0.00	10.54
Snow Plowing	0.00	11,270.40
Web Page & Polling Software	0.00	657.17
Weed Control	0.00	947.56
<b>Total Annual Contract Renewal</b>	70.00	12,955.67
Board Expenses		
Room Reservations	0.00	230.00
Bookkeeper	0.00	1,630.00
Miscellaneous Expense	0.00	27.05
<b>Total Board Expenses</b>	0.00	1,887.05
Community & Volunteer Events		
Food	0.00	0.00
Other Supplies	0.00	0.00
<b>Total Community &amp; Volunteer Eve...</b>	0.00	0.00
Fire Mitigation	-259.13	-213.78
Insurance Expense		
Directors & Officers	0.00	2,844.23
Liability	-843.00	931.00
Equipment	-489.00	603.00
Insurance Expense - Other	0.00	0.00
<b>Total Insurance Expense</b>	-1,332.00	4,378.23
Legal Fees	32.00	197.00
Office Supplies		
Paper Goods/Envelopes/ Supplies	0.00	88.99
Printing	70.85	70.85
Postage	0.00	12.60
Software Purchases	0.00	395.99
Office Supplies - Other	0.00	90.12
<b>Total Office Supplies</b>	70.85	658.55
Registrations and Subscriptions		
License (Corporate)	10.00	10.00
Virtual Meeting	0.00	99.99
<b>Total Registrations and Subscripti...</b>	10.00	109.99
Road		
Road Equipment Maintenance		
Scheduled		
Grader	-480.63	290.88
<b>Total Scheduled</b>	-480.63	290.88
Unscheduled		
Grader	480.63	480.63
<b>Total Unscheduled</b>	480.63	480.63

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Total Road Equipment Maintena...	0.00	771.51
<b>Road Improvements</b>		
<b>Materials</b>	0.00	187.17
<b>Road Improvements - Other</b>	0.00	500.00
<b>Total Road Improvements</b>	0.00	687.17
<b>Road Maintenance</b>		
<b>Water Usage</b>	0.00	319.81
<b>Fuel</b>	0.00	1,351.64
<b>Materials</b>	0.00	1,107.75
<b>Contracted Services</b>		
<b>Treatments</b>	0.00	16,843.34
<b>Hauling</b>	0.00	577.50
<b>Contracted Services - Other</b>	0.00	701.20
<b>Total Contracted Services</b>	0.00	18,122.04
<b>Total Road Maintenance</b>	0.00	20,901.24
<b>Total Road</b>	0.00	22,359.92
<b>Total Expense</b>	-1,408.28	42,332.63
<b>Net Ordinary Income</b>	1,448.63	33,772.91
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Interest Income</b>	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>1,448.63</u></u>	<u><u>33,772.91</u></u>