

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

07/09/23

Accrual Basis

	Jan - Jun 23	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
Bank Interest Income	165.19			
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Total Income	76,065.19	75,900.00	165.19	100.2%
Gross Profit	76,065.19	75,900.00	165.19	100.2%
Expense				
Annual Contract Renewal				
PO Box Rent	0.00	66.00	-66.00	0.0%
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	12,885.67	17,130.00	-4,244.33	75.2%
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				
Fire Mitigation	45.35	700.00	-654.65	6.5%
Insurance Expense				
Directors & Officers	2,844.23	2,355.00	489.23	120.8%
Liability	1,774.00	3,736.00	-1,962.00	47.5%
Equipment	1,092.00	626.00	466.00	174.4%
Total Insurance Expense	5,710.23	6,717.00	-1,006.77	85.0%
Legal Fees	165.00	3,500.00	-3,335.00	4.7%
Office Supplies				
Paper Goods/Envelopes/ Supplies	88.99	300.00	-211.01	29.7%
Printing	0.00	150.00	-150.00	0.0%
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	587.70	1,200.00	-612.30	49.0%
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)	0.00	10.00	-10.00	0.0%
Virtual Meeting	99.99	155.00	-55.01	64.5%
Total Registrations and Subscripti...	99.99	455.00	-355.01	22.0%
Road				
Road Equipment Maintenance				
Scheduled				
Grader	771.51			
Scheduled - Other	0.00	3,400.00	-3,400.00	0.0%
Total Scheduled	771.51	3,400.00	-2,628.49	22.7%
Unscheduled	0.00	1,500.00	-1,500.00	0.0%

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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	43,740.91	87,277.00	-43,536.09	50.1%
Net Ordinary Income	32,324.28	-11,377.00	43,701.28	-284.1%
Net Income	<u>32,324.28</u>	<u>-11,377.00</u>	<u>43,701.28</u>	<u>-284.1%</u>