

## Cedar Mesa Ranches Home Owners Association

07/06/23

## Profit &amp; Loss - Income Tax Basis

Accrual Basis

June 2023

	Jun 23	Jan - Jun 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	40.93	165.19
Dues Special Assessment	0.00	75,900.00
<b>Total Income</b>	40.93	76,065.19
<b>Gross Profit</b>	40.93	76,065.19
<b>Expense</b>		
Annual Contract Renewal		
Bank Fees	0.00	10.54
Snow Plowing	0.00	11,270.40
Web Page & Polling Software	0.00	657.17
Weed Control	947.56	947.56
<b>Total Annual Contract Renewal</b>	947.56	12,885.67
Board Expenses		
Room Reservations	0.00	230.00
Bookkeeper	150.00	1,630.00
Miscellaneous Expense	0.00	27.05
<b>Total Board Expenses</b>	150.00	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	126.67	45.35
Insurance Expense		
Directors & Officers	0.00	2,844.23
Liability	0.00	1,774.00
Equipment	0.00	1,092.00
Insurance Expense - Other	0.00	0.00
<b>Total Insurance Expense</b>	0.00	5,710.23
Legal Fees	0.00	165.00
Office Supplies		
Paper Goods/Envelopes/ Supplies	0.00	88.99
Postage	0.00	12.60
Software Purchases	0.00	395.99
Office Supplies - Other	0.00	90.12
<b>Total Office Supplies</b>	0.00	587.70
Registrations and Subscriptions		
Virtual Meeting	0.00	99.99
<b>Total Registrations and Subscripti...</b>	0.00	99.99
Road		
Road Equipment Maintenance		
Scheduled		
Grader	771.51	771.51
<b>Total Scheduled</b>	771.51	771.51
<b>Total Road Equipment Maintena...</b>	771.51	771.51
Road Improvements		
Materials	0.00	187.17
Road Improvements - Other	500.00	500.00
<b>Total Road Improvements</b>	500.00	687.17
Road Maintenance		

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Accrual Basis

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	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Water Usage	0.00	319.81
Fuel	1,311.64	1,351.64
Materials	0.00	1,107.75
Contracted Services		
Treatments	16,843.34	16,843.34
Hauling	0.00	577.50
Contracted Services - Other	0.00	701.20
<b>Total Contracted Services</b>	<u>16,843.34</u>	<u>18,122.04</u>
<b>Total Road Maintenance</b>	<u>18,154.98</u>	<u>20,901.24</u>
<b>Total Road</b>	<u>19,426.49</u>	<u>22,359.92</u>
<b>Total Expense</b>	<u>20,650.72</u>	<u>43,740.91</u>
<b>Net Ordinary Income</b>	-20,609.79	32,324.28
Other Income/Expense		
Other Income		
Interest Income	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-20,609.79</u></u>	<u><u>32,324.28</u></u>