

Cedar Mesa Ranches Home Owners Association

Balance Sheet - Income Tax Basis

04/21/23

Accrual Basis

As of March 31, 2023 and February 28, 2023

	<u>Mar 31, 23</u>	<u>Feb 28, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	77,791.33	83,431.63	-5,640.30
Dolores State Reserve	32,680.09	32,673.82	6.27
Total Checking/Savings	110,471.42	116,105.45	-5,634.03
Accounts Receivable			
Accounts Receivable	14,950.00	15,600.00	-650.00
Total Accounts Receivable	14,950.00	15,600.00	-650.00
Total Current Assets	125,421.42	131,705.45	-6,284.03
TOTAL ASSETS	<u>125,421.42</u>	<u>131,705.45</u>	<u>-6,284.03</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	59,421.70	65,705.73	-6,284.03
Total Equity	125,421.42	131,705.45	-6,284.03
TOTAL LIABILITIES & EQUITY	<u>125,421.42</u>	<u>131,705.45</u>	<u>-6,284.03</u>