

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

04/21/23

March 2023

Accrual Basis

	Mar 23	Jan - Mar 23
Ordinary Income/Expense		
Income		
Dues Special Assessment	0.00	75,900.00
Total Income	0.00	75,900.00
Gross Profit	0.00	75,900.00
Expense		
Annual Contract Renewal		
Bank Fees	0.00	10.54
Snow Plowing	2,522.40	10,212.00
Web Page & Polling Software	0.00	1,057.17
Total Annual Contract Renewal	2,522.40	11,279.71
Board Expenses		
Room Reservations	30.00	30.00
Bookkeeper	150.00	525.00
Miscellaneous Expense	0.00	0.00
Total Board Expenses	180.00	555.00
Community & Volunteer Events		
Food	0.00	200.00
Other Supplies	27.05	27.05
Total Community & Volunteer Eve...	27.05	227.05
Insurance Expense		
Liability	626.00	626.00
Insurance Expense - Other	2,462.23	2,462.23
Total Insurance Expense	3,088.23	3,088.23
Office Supplies		
Software Purchases	395.99	395.99
Office Supplies - Other	90.12	90.12
Total Office Supplies	486.11	486.11
Road		
Road Improvements		
Materials	0.00	187.17
Road Improvements - Other	0.00	701.20
Total Road Improvements	0.00	888.37
Total Road	0.00	888.37
Total Expense	6,303.79	16,524.47
Net Ordinary Income	-6,303.79	59,375.53
Other Income/Expense		
Other Income		
Interest Income	19.76	46.17
Total Other Income	19.76	46.17
Net Other Income	19.76	46.17
Net Income	-6,284.03	59,421.70