

Cedar Mesa Ranches Home Owners Association

Balance Sheet - Income Tax Basis

06/05/23

Accrual Basis

As of May 31, 2023 and April 30, 2023

	May 31, 23	Apr 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Dolores State Bank	74,728.43	75,805.54	-1,077.11
Dolores State Reserve	40,305.36	40,280.53	24.83
Total Checking/Savings	115,033.79	116,086.07	-1,052.28
Accounts Receivable			
Accounts Receivable	2,750.00	7,300.00	-4,550.00
Total Accounts Receivable	2,750.00	7,300.00	-4,550.00
Other Current Assets			
Undeposited Funds	1,150.00	0.00	1,150.00
Total Other Current Assets	1,150.00	0.00	1,150.00
Total Current Assets	118,933.79	123,386.07	-4,452.28
TOTAL ASSETS	<u>118,933.79</u>	<u>123,386.07</u>	<u>-4,452.28</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	52,934.07	57,386.35	-4,452.28
Total Equity	118,933.79	123,386.07	-4,452.28
TOTAL LIABILITIES & EQUITY	<u>118,933.79</u>	<u>123,386.07</u>	<u>-4,452.28</u>