

Cedar Mesa Ranches Home Owners Association
Profit & Loss - Income Tax Basis
May 2023

	May 23	Jan - May ...
Ordinary Income/Expense		
Income		
Bank Interest Income	124.26	124.26
Dues Special Assessment	0.00	75,900.00
Total Income	124.26	76,024.26
Gross Profit	124.26	76,024.26
Expense		
Annual Contract Renewal		
Bank Fees	0.00	10.54
Snow Plowing	0.00	11,270.40
Web Page & Polling Software	-400.00	657.17
Total Annual Contract Renewal	-400.00	11,938.11
Board Expenses		
Room Reservations	0.00	230.00
Bookkeeper	400.00	1,480.00
Miscellaneous Expense	27.05	27.05
Total Board Expenses	427.05	1,737.05
Community & Volunteer Events		
Food	0.00	0.00
Other Supplies	0.00	27.05
Community & Volunteer Events - O...	-27.05	-27.05
Total Community & Volunteer Events	-27.05	0.00
Fire Mitigation	-81.32	-81.32
Insurance Expense		
Directors & Officers	382.00	2,844.23
Liability	1,774.00	1,774.00
Equipment	466.00	1,092.00
Insurance Expense - Other	0.00	0.00
Total Insurance Expense	2,622.00	5,710.23
Legal Fees	0.00	165.00
Office Supplies		
Paper Goods/Envelopes/ Supplies	88.99	88.99
Postage	12.60	12.60
Software Purchases	0.00	395.99
Office Supplies - Other	0.00	90.12
Total Office Supplies	101.59	587.70
Registrations and Subscriptions		
Virtual Meeting	99.99	99.99
Total Registrations and Subscriptions	99.99	99.99
Road		
Road Improvements		
Materials	-184.74	187.17
Road Improvements - Other	-701.20	0.00
Total Road Improvements	-885.94	187.17
Road Maintenance		
Water Usage	319.81	319.81
Fuel	40.00	40.00
Materials	1,107.75	1,107.75
Contracted Services		
Hauling	472.50	577.50
Contracted Services - Other	701.20	701.20

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Accrual Basis

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May 2023

	<u>May 23</u>	<u>Jan - May ...</u>
Total Contracted Services	1,173.70	1,278.70
Total Road Maintenance	2,641.26	2,746.26
Total Road	1,755.32	2,933.43
Total Expense	4,497.58	23,090.19
Net Ordinary Income	-4,373.32	52,934.07
Other Income/Expense		
Other Income		
Interest Income	-78.96	0.00
Total Other Income	-78.96	0.00
Net Other Income	-78.96	0.00
Net Income	<u><u>-4,452.28</u></u>	<u><u>52,934.07</u></u>