

## Cedar Mesa Ranches Home Owners Association

### Profit & Loss - Budget vs. Actual

07/08/22

Accrual Basis

January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Dues Special Assessment	75,900.00	75,900.00	0.00	100.0%
Miscellaneous Income	593.58	0.00	593.58	100.0%
<b>Total Income</b>	<u>76,493.58</u>	<u>75,900.00</u>	<u>593.58</u>	<u>100.8%</u>
<b>Gross Profit</b>	76,493.58	75,900.00	593.58	100.8%
<b>Expense</b>				
Annual Contract Renewal	4,985.35	10,890.00	-5,904.65	45.8%
Board Expenses	6,556.48			
Community & Volunteer Events	36.82	400.00	-363.18	9.2%
Contingency Fund	0.00	300.00	-300.00	0.0%
Fire Mitigation	275.00	660.00	-385.00	41.7%
Insurance Expense	2,982.61	5,000.00	-2,017.39	59.7%
Legal Fees	137.50	2,500.00	-2,362.50	5.5%
Office Supplies	574.45	1,000.00	-425.55	57.4%
Registrations and Subscriptions	31.17	10.00	21.17	311.7%
Repairs and Maintenance	0.00	4,250.00	-4,250.00	0.0%
Road	43,560.68	50,645.00	-7,084.32	86.0%
Signs	0.00	0.00	0.00	0.0%
Taxes	250.00	310.00	-60.00	80.6%
<b>Total Expense</b>	<u>59,390.06</u>	<u>75,965.00</u>	<u>-16,574.94</u>	<u>78.2%</u>
<b>Net Ordinary Income</b>	17,103.52	-65.00	17,168.52	-26,313.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	46.47	65.00	-18.53	71.5%
<b>Total Other Income</b>	<u>46.47</u>	<u>65.00</u>	<u>-18.53</u>	<u>71.5%</u>
<b>Net Other Income</b>	46.47	65.00	-18.53	71.5%
<b>Net Income</b>	<u><u>17,149.99</u></u>	<u><u>0.00</u></u>	<u><u>17,149.99</u></u>	<u><u>100.0%</u></u>

## Cedar Mesa Ranches Home Owners Association

## Balance Sheet - Income Tax Basis

06/28/22

As of May 31, 2022 and April 30, 2022

Accrual Basis

	May 31, 22	Apr 30, 22	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Dolores State Bank	7,988.46	5,606.34	2,382.12
Dolores State Reserve	40,222.93	40,219.29	3.64
Dolores State Savings	63,013.20	93,006.75	-29,993.55
<b>Total Checking/Savings</b>	111,224.59	138,832.38	-27,607.79
<b>Accounts Receivable</b>			
Accounts Receivable	1,825.00	8,100.00	-6,275.00
<b>Total Accounts Receivable</b>	1,825.00	8,100.00	-6,275.00
<b>Other Current Assets</b>			
Undeposited Funds	2,425.00	0.00	2,425.00
<b>Total Other Current Assets</b>	2,425.00	0.00	2,425.00
<b>Total Current Assets</b>	115,474.59	146,932.38	-31,457.79
<b>TOTAL ASSETS</b>	<b>115,474.59</b>	<b>146,932.38</b>	<b>-31,457.79</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
HOA Fund Balance-Reserve	40,219.29	40,219.29	0.00
HOA Fund Balance-Unrestricted	57,327.31	57,327.31	0.00
Net Income	17,927.99	49,385.78	-31,457.79
<b>Total Equity</b>	115,474.59	146,932.38	-31,457.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,474.59</b>	<b>146,932.38</b>	<b>-31,457.79</b>

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>Dolores State Bank</b>								
Transfer	05/01/2022			Funds Transfer	Dolores State Savings	10,000.00		5,606.34
Check	05/02/2022	3028	GMCO Corporation	Integriblend 80/20	Treatments		14,093.22	15,606.34
Transfer	05/02/2022			Funds Transfer	Dolores State Savings	10,000.00		1,513.12
Check	05/03/2022	3030	T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Hauling		3,510.00	11,513.12
Check	05/03/2022	3031	Artisan & Truckers Causalty Co.	Libility for water truck	Liability		425.00	8,003.12
Check	05/03/2022	3032	Roy Wilkinson	Community Center Rental (May BO...	Room Reservations		30.00	7,578.12
Check	05/07/2022	3033	Heather Johnson	Plasticware for fire drill picnic	Paper Goods/Utensils		36.82	7,548.12
Check	05/11/2022	3034	4 States Aggregates, LLC	Gravel - 3/1" road base	Materials		977.70	7,511.30
Check	05/11/2022	3035	Four Corners Materials	Gravel - 3/4" road base	Materials		9,749.28	6,533.60
Deposit	05/11/2022			Deposit	-SPLIT-	825.00		-2,390.68
Deposit	05/11/2022			Deposit	-SPLIT-	550.00		-1,840.68
Check	05/23/2022	3036	Fredrick Zink & Associates, PC	Audit	Miscellaneous Expense		2,060.90	-3,901.58
Transfer	05/23/2022			Funds Transfer	Dolores State Savings	10,000.00		6,098.42
Check	05/24/2022	3037	Toad-Dal Weed Control LLC	Weed spaying of roads	Weed Control		585.32	5,513.10
Deposit	05/24/2022			Deposit	-SPLIT-	2,475.00		7,988.10
Deposit	05/31/2022			Interest	Interest Income	0.36		7,988.46
Total Dolores State Bank						33,850.36	31,468.24	7,988.46
<b>Dolores State Reserve</b>								
Deposit	05/10/2022			Interest	Interest Income	3.64		40,219.29
Total Dolores State Reserve						3.64	0.00	40,222.93
<b>Dolores State Savings</b>								
Transfer	05/01/2022			Funds Transfer	Dolores State Bank		10,000.00	93,006.75
Transfer	05/02/2022			Funds Transfer	Dolores State Bank		10,000.00	83,006.75
Transfer	05/23/2022			Funds Transfer	Dolores State Bank		10,000.00	73,006.75
Deposit	05/31/2022			Interest	Interest Income	6.45		63,006.75
Total Dolores State Savings						6.45	30,000.00	63,013.20
<b>Accounts Receivable</b>								
Payment	05/06/2022				Undeposited Funds		275.00	8,100.00
Payment	05/06/2022				Undeposited Funds		275.00	7,825.00
Payment	05/06/2022				Undeposited Funds		275.00	7,550.00
Payment	05/16/2022				Undeposited Funds		275.00	7,275.00
Payment	05/18/2022				Undeposited Funds		275.00	7,000.00
Payment	05/21/2022				Undeposited Funds		275.00	6,725.00
Payment	05/21/2022				Undeposited Funds		275.00	6,450.00
Payment	05/21/2022				Undeposited Funds		275.00	6,175.00
Payment	05/21/2022				Undeposited Funds		550.00	5,625.00
Payment	05/21/2022				Undeposited Funds		275.00	5,350.00
Payment	05/21/2022				Undeposited Funds		275.00	5,075.00
Payment	05/23/2022				Undeposited Funds		275.00	4,800.00
Payment	05/23/2022				Undeposited Funds		275.00	4,525.00
Payment	05/23/2022				Undeposited Funds		275.00	4,250.00
Payment	05/25/2022				Undeposited Funds		275.00	3,975.00
Payment	05/25/2022				Undeposited Funds		275.00	3,700.00
Payment	05/25/2022				Undeposited Funds		275.00	3,425.00
Payment	05/25/2022				Undeposited Funds		275.00	3,150.00
Payment	05/27/2022				Undeposited Funds		500.00	2,650.00
Payment	05/27/2022				Undeposited Funds		275.00	2,375.00
Payment	05/27/2022				Undeposited Funds		275.00	2,100.00
Payment	05/27/2022				Undeposited Funds		275.00	1,825.00
Total Accounts Receivable						0.00	6,275.00	1,825.00
<b>Inventory Asset</b>								
								0.00

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Inventory Asset								0.00
<b>Undeposited Funds</b>								0.00
Payment	05/06/2022				Accounts Receivable	275.00		275.00
Payment	05/06/2022				Accounts Receivable	275.00		550.00
Payment	05/06/2022				Accounts Receivable	275.00		825.00
Deposit	05/11/2022			Deposit	Dolores State Bank		825.00	0.00
Deposit	05/11/2022			Deposit	Dolores State Bank		550.00	-550.00
Payment	05/16/2022				Accounts Receivable	275.00		-275.00
Payment	05/18/2022				Accounts Receivable	275.00		0.00
Payment	05/21/2022				Accounts Receivable	275.00		275.00
Payment	05/21/2022				Accounts Receivable	275.00		550.00
Payment	05/21/2022				Accounts Receivable	550.00		1,100.00
Payment	05/21/2022				Accounts Receivable	275.00		1,375.00
Payment	05/21/2022				Accounts Receivable	275.00		1,650.00
Payment	05/23/2022				Accounts Receivable	275.00		1,925.00
Payment	05/23/2022				Accounts Receivable	275.00		2,200.00
Payment	05/23/2022				Accounts Receivable	275.00		2,475.00
Deposit	05/24/2022			Deposit	Dolores State Bank		2,475.00	0.00
Payment	05/25/2022				Accounts Receivable	275.00		275.00
Payment	05/25/2022				Accounts Receivable	275.00		550.00
Payment	05/25/2022				Accounts Receivable	275.00		825.00
Payment	05/25/2022				Accounts Receivable	275.00		1,100.00
Payment	05/27/2022				Accounts Receivable	500.00		1,600.00
Payment	05/27/2022				Accounts Receivable	275.00		1,875.00
Payment	05/27/2022				Accounts Receivable	275.00		2,150.00
Payment	05/27/2022				Accounts Receivable	275.00		2,425.00
Total Undeposited Funds						6,275.00	3,850.00	2,425.00
<b>Accumulated Depreciation</b>								0.00
Total Accumulated Depreciation								0.00
<b>Vehicle &amp; Equipment</b>								0.00
Total Vehicle & Equipment								0.00
<b>Accounts Payable</b>								0.00
Total Accounts Payable								0.00
<b>HOA Fund Balance-Reserve</b>								-40,219.29
Total HOA Fund Balance-Reserve								-40,219.29
<b>HOA Fund Balance-Unrestricted</b>								-57,327.31
Total HOA Fund Balance-Unrestricted								-57,327.31
<b>Opening Balance Equity</b>								0.00
Total Opening Balance Equity								0.00
<b>Retained Earnings</b>								0.00
Total Retained Earnings								0.00
<b>Dues Special Assessment</b>								-75,900.00
Total Dues Special Assessment								-75,900.00
<b>Miscellaneous Income</b>								-593.58
Total Miscellaneous Income								-593.58
<b>Prior Years Revenue - Carryover</b>								0.00
Total Prior Years Revenue - Carryover								0.00
<b>Special Assessment</b>								0.00

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Special Assessment								0.00
<b>Cost of Goods Sold</b>								0.00
Total Cost of Goods Sold								0.00
<b>Automobile Expense</b>								0.00
Total Automobile Expense								0.00
<b>Advertising and Promotion</b>								0.00
Total Advertising and Promotion								0.00
<b>Annual Contract Renewal</b>								4,127.03
<b>PO Box Rent</b>								0.00
Total PO Box Rent								0.00
<b>Traffic Control</b>								548.03
<b>Speed Humps</b>								0.00
Total Speed Humps								0.00
<b>Signage</b>								548.03
Total Signage								548.03
<b>Traffic Control - Other</b>								0.00
Total Traffic Control - Other								0.00
Total Traffic Control								548.03
<b>Bank Fees</b>								0.00
Total Bank Fees								0.00
<b>Snow Plowing</b>								3,015.00
Total Snow Plowing								3,015.00
<b>Safety Deposit Box</b>								36.00
Total Safety Deposit Box								36.00
<b>Web Page &amp; Polling Software</b>								528.00
Total Web Page & Polling Software								528.00
<b>Weed Control</b>								0.00
Check	05/24/2022	3037	Toad-Dal Weed Control LLC	Weed spaying of roads	Dolores State Bank	585.32		585.32
Total Weed Control						585.32	0.00	585.32
<b>Annual Contract Renewal - Other</b>								0.00
Total Annual Contract Renewal - Other								0.00
Total Annual Contract Renewal						585.32	0.00	4,712.35
<b>Board Expenses</b>								3,960.58
<b>Printing</b>								178.55
Total Printing								178.55
<b>Room Reservations</b>								90.00
Check	05/03/2022	3032	Roy Wilkinson	Community Center Rental (May BO...	Dolores State Bank	30.00		120.00
Total Room Reservations						30.00	0.00	120.00
<b>Surveying</b>								0.00
Total Surveying								0.00
<b>Bookkeeper</b>								2,075.00

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Bookkeeper								2,075.00
<b>Miscellaneous Expense</b>								1,617.03
Check	05/23/2022	3036	Fredrick Zink & Associates, PC	Audit	Dolores State Bank	2,060.90		3,677.93
Total Miscellaneous Expense						2,060.90	0.00	3,677.93
<b>Board Expenses - Other</b>								0.00
Total Board Expenses - Other								0.00
Total Board Expenses						2,090.90	0.00	6,051.48
<b>Building Advisory Committee</b>								0.00
<b>Printing</b>								0.00
Total Printing								0.00
<b>Other Supplies</b>								0.00
Total Other Supplies								0.00
<b>Building Advisory Committee - Other</b>								0.00
Total Building Advisory Committee - Other								0.00
Total Building Advisory Committee								0.00
<b>Community &amp; Volunteer Events</b>								0.00
<b>Food</b>								0.00
Total Food								0.00
<b>Paper Goods/Utensils</b>								0.00
Check	05/07/2022	3033	Heather Johnson	Plasticware for fire drill picnic	Dolores State Bank	36.82		36.82
Total Paper Goods/Utensils						36.82	0.00	36.82
<b>Printing</b>								0.00
Total Printing								0.00
<b>Janitorial Expense</b>								0.00
Total Janitorial Expense								0.00
<b>Other Supplies</b>								0.00
Total Other Supplies								0.00
<b>Community &amp; Volunteer Events - Other</b>								0.00
Total Community & Volunteer Events - Other								0.00
Total Community & Volunteer Events						36.82	0.00	36.82
<b>Computer and Internet Expenses</b>								0.00
Total Computer and Internet Expenses								0.00
<b>Contingency Fund</b>								0.00
Total Contingency Fund								0.00
<b>Depreciation Expense</b>								0.00
Total Depreciation Expense								0.00
<b>Fire Mitigation</b>								275.00
<b>Grants</b>								0.00
Total Grants								0.00
<b>Printing</b>								0.00

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Printing								0.00
<b>Professional Support</b>								275.00
Total Professional Support								275.00
<b>Scheduled Burns</b>								0.00
Total Scheduled Burns								0.00
<b>Fire Mitigation - Other</b>								0.00
Total Fire Mitigation - Other								0.00
Total Fire Mitigation								275.00
<b>Insurance Expense</b>								2,557.61
<b>Directors &amp; Officers</b>								2,355.61
Total Directors & Officers								2,355.61
<b>Liability</b>								202.00
Check	05/03/2022	3031	Artisan & Truckers Causalty Co.	Liblity for water truck	Dolores State Bank	425.00		627.00
Total Liability						425.00	0.00	627.00
<b>Professional Liability</b>								0.00
Total Professional Liability								0.00
<b>Equipment</b>								0.00
Total Equipment								0.00
<b>Insurance Expense - Other</b>								0.00
Total Insurance Expense - Other								0.00
Total Insurance Expense						425.00	0.00	2,982.61
<b>Legal Fees</b>								137.50
Total Legal Fees								137.50
<b>Meals and Entertainment</b>								0.00
Total Meals and Entertainment								0.00
<b>Office Supplies</b>								574.45
<b>Paper Goods/Envelopes/ Supplies</b>								59.48
Total Paper Goods/Envelopes/ Supplies								59.48
<b>Printing</b>								0.00
Total Printing								0.00
<b>Postage</b>								423.82
Total Postage								423.82
<b>Software Purchases</b>								69.99
Total Software Purchases								69.99
<b>Office Supplies - Other</b>								21.16
Total Office Supplies - Other								21.16
Total Office Supplies								574.45
<b>Professional Fees</b>								0.00
Total Professional Fees								0.00
<b>Registrations and Subscriptions</b>								31.17
Domain Name								21.17

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Domain Name								21.17
<b>Water Truck Tag</b>								0.00
Total Water Truck Tag								0.00
<b>License (Corporate)</b>								10.00
Total License (Corporate)								10.00
<b>Virtual Meeting</b>								0.00
Total Virtual Meeting								0.00
<b>Registrations and Subscriptions - Other</b>								0.00
Total Registrations and Subscriptions - Other								0.00
Total Registrations and Subscriptions								31.17
<b>Rent Expense</b>								0.00
Total Rent Expense								0.00
<b>Repairs and Maintenance</b>								0.00
<b>Equipment Rental</b>								0.00
Total Equipment Rental								0.00
<b>Road Equipment Maint-Scheduled</b>								0.00
<b>Grader</b>								0.00
Total Grader								0.00
<b>Water Truck</b>								0.00
Total Water Truck								0.00
<b>Road Equipment Maint-Scheduled - Other</b>								0.00
Total Road Equipment Maint-Scheduled - Other								0.00
Total Road Equipment Maint-Scheduled								0.00
<b>Road Equipment Maint-Unschedule</b>								0.00
<b>Grader</b>								0.00
Total Grader								0.00
<b>Water Truck</b>								0.00
Total Water Truck								0.00
<b>Road Equipment Maint-Unschedule - Other</b>								0.00
Total Road Equipment Maint-Unschedule - Other								0.00
Total Road Equipment Maint-Unschedule								0.00
<b>Fuel - Equipment</b>								0.00
Total Fuel - Equipment								0.00
<b>Repairs and Maintenance - Other</b>								0.00
Total Repairs and Maintenance - Other								0.00
Total Repairs and Maintenance								0.00
<b>Road</b>								15,230.48
<b>Road Improvements</b>								5,548.06
<b>Materials</b>								612.56
Check	05/11/2022	3034	4 States Aggregates, LLC	Gravel - 3/1" road base	Dolores State Bank	977.70		1,590.26
Check	05/11/2022	3035	Four Corners Materials	Gravel - 3/4" road base	Dolores State Bank	9,749.28		11,339.54



**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Materials						10,726.98	0.00	11,339.54
<b>Hauling</b>								1,473.00
Check	05/03/2022	3030	T&M Dirtworks, Inc	Delivery of gravel - 3/4" road base	Dolores State Bank	3,510.00		4,983.00
Total Hauling						3,510.00	0.00	4,983.00
<b>Road Improvements - Other</b>								3,462.50
Total Road Improvements - Other								3,462.50
Total Road Improvements						14,236.98	0.00	19,785.04
<b>Road Maintenance</b>								9,682.42
<b>Contracted Services</b>								0.00
<b>Water Usage</b>								0.00
Total Water Usage								0.00
<b>Grading</b>								0.00
Total Grading								0.00
<b>Treatments</b>								0.00
Check	05/02/2022	3028	GMCO Corporation	Integriblend 80/20	Dolores State Bank	14,093.22		14,093.22
Total Treatments						14,093.22	0.00	14,093.22
<b>Hauling</b>								0.00
Total Hauling								0.00
<b>Contracted Services - Other</b>								0.00
Total Contracted Services - Other								0.00
Total Contracted Services						14,093.22	0.00	14,093.22
<b>Road Maintenance - Other</b>								9,682.42
Total Road Maintenance - Other								9,682.42
Total Road Maintenance						14,093.22	0.00	23,775.64
<b>Road - Other</b>								0.00
Total Road - Other								0.00
Total Road						28,330.20	0.00	43,560.68
<b>Signs</b>								0.00
Total Signs								0.00
<b>Taxes</b>								250.00
<b>Tax Preparation</b>								250.00
Total Tax Preparation								250.00
<b>Taxes - Fed (previous years)</b>								0.00
Total Taxes - Fed (previous years)								0.00
<b>Taxes - Other</b>								0.00
Total Taxes - Other								0.00
Total Taxes								250.00
<b>Telephone Expense</b>								0.00
Total Telephone Expense								0.00
<b>Travel Expense</b>								0.00

**Cedar Mesa Ranches Home Owners Association**  
**General Ledger**  
**As of May 31, 2022**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Travel Expense								0.00
<b>Utilities</b>								0.00
Total Utilities								0.00
<b>Finance Charge Income</b>								0.00
Total Finance Charge Income								0.00
<b>Interest Income</b>								-36.02
Deposit	05/10/2022		Interest		Dolores State Reserve		3.64	-39.66
Deposit	05/31/2022		Interest		Dolores State Savings		6.45	-46.11
Deposit	05/31/2022		Interest		Dolores State Bank		0.36	-46.47
Total Interest Income						0.00	10.45	-46.47
<b>Interest Expense</b>								0.00
Total Interest Expense								0.00
<b>Ask My Accountant</b>								0.00
Total Ask My Accountant								0.00
<b>Suspense</b>								0.00
Total Suspense								0.00
<b>No acct</b>								0.00
Total no acct								0.00
<b>TOTAL</b>						<u>71,603.69</u>	<u>71,603.69</u>	<u>0.00</u>