

Management Report

Cedar Highlands HOA

For the period ended April 30, 2021

Prepared on

November 5, 2021

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Profit and Loss

April 2021

	Total
INCOME	
Total Income	
GROSS PROFIT	0.00
EXPENSES	
General Expenses	
Office Supplies	47.79
Total General Expenses	47.79
Website Expense	107.88
Total Expenses	155.67
NET OPERATING INCOME	-155.67
OTHER INCOME	
Interest Income	12.88
Total Other Income	12.88
NET OTHER INCOME	12.88
NET INCOME	\$ -142.79

Balance Sheet

As of April 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
General Checking Account	207,525.27
Savings - Equipment	3,300.00
 Total General Checking Account	210,825.27
 Total Bank Accounts	210,825.27
Accounts Receivable	
Accounts Receivable	12,031.62
 Total Accounts Receivable	12,031.62
 Total Current Assets	222,856.89
Fixed Assets	
Accumulated Depreciation	-190,595.84
Equipment	7,562.24
Land Improvements	279,941.65
 Total Fixed Assets	96,908.05
Other Assets	
Deposit	10,850.02
Water Source Protection	1,577.52
 Total Other Assets	12,427.54
TOTAL ASSETS	\$332,192.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Construction Clean Up Deposit (refundable)	14,500.00
 Total Other Current Liabilities	14,500.00
 Total Current Liabilities	14,500.00
 Total Liabilities	14,500.00
Equity	
Fund Balance	243,807.36
Net Income	73,885.12
 Total Equity	317,692.48
TOTAL LIABILITIES AND EQUITY	\$332,192.48