

YTD Cash Flow Report - 2015

6/1/2014 through 5/31/2015

2/14/2016

Page 1

Category	6/1/2014- 5/31/2015	% of Total
INFLOWS		
Annual Fees	13,010.45	97.16 %
Donations from other units	380.00	2.84 %
TOTAL INFLOWS	13,390.45	100 %
OUTFLOWS		
Legal Fees	1,028.86	6.39 %
Road Maintenance	14,628.06	90.92 %
Supplies and Postage	432.90	2.69 %
TOTAL OUTFLOWS	16,089.82	100 %
OVERALL TOTAL	-2,699.37	100 %

YTD Checking Activity

6/1/2015 through 2/10/2016

2/14/2016

Page 1

Date	Num	Description	Category	Amount
BALANCE 5/31/2015				1,823.16
6/2/2015	DEP	Fee Deposits	Annual Fees	1,543.50
6/11/2015	DEP	Fee Deposits	Annual Fees	1,269.50
6/15/2015	1090	San Miquel County	Supplies and Postage	-4.50
6/22/2015	DEP	Fee Deposits	Annual Fees	485.25
7/9/2015	DEP	Fee Deposits	Annual Fees	1,530.75
7/10/2015	1091	Walcott, Henry, And Winston	Legal Fees	-105.48
7/11/2015	1092	Mitch Barker	Supplies and Postage	-5.88
7/15/2015	DEP	Fee Deposits	Annual Fees	930.81
7/20/2015	DEP	Fee Deposits	Annual Fees	250.00
7/31/2015	DEP	Fee Deposits	Annual Fees	833.19
8/8/2015	EFT	State Public Regulatory Commission	Non-profit Filing Fees	-10.00
8/11/2015	DEP	Fee Deposits	Annual Fees	265.63
8/26/2015	DEP	Fee Deposits	Annual Fees	846.64
9/21/2015	1093	**VOID**Void	Road Maintenance	0.00
9/21/2015	1094	Rocky Road Gravel Products	Road Maintenance	-5,650.35
9/23/2015	1095	James Peters	Supplies and Postage	-83.68
9/29/2015	DEP	Fee Deposits	Annual Fees	269.28
9/30/2015	DEP	Fee Deposits	Annual Fees	125.00
10/18/2015	1096	EP Construction	Road Maintenance	-2,500.00
10/18/2015	1097	New Mexico Land And Title Co.	Legal Fees	-339.28
10/18/2015	1098	Walcott, Henry, And Winston	Legal Fees	-253.45
11/9/2015	DEP	S Fee Deposits	Annual Fees	24.00
			Donations from other units	150.00
11/13/2015	1099	San Miquel County	Legal Fees	-25.00
11/13/2015	1100	Walcott, Henry, And Winston	Legal Fees	-633.62
11/14/2015	1101	Mitch Barker	Supplies and Postage	-5.39
11/17/2015	DEP	Donations	Donations from other units	125.00
11/20/2015	DEP	Fee Deposits	Annual Fees	434.75
12/8/2015	DEP	S Fee Deposits	Annual Fees	160.00
			Donations from other units	100.00
1/4/2016	DEP	S Fee Deposits	Annual Fees	100.00
			Donations from other units	50.00
1/10/2016	1102	Walcott, Henry, And Winston	Legal Fees	-338.01
1/10/2016	1103	Jim Peters	Supplies and Postage	-55.74
1/12/2016	DEP	Fee Deposits	Annual Fees	150.00
1/26/2016	DEP	Fee Deposits	Annual Fees	354.44
6/1/2015 - 2/10/2016				-12.64
BALANCE 2/10/2016				1,810.52
TOTAL INFLOWS				9,997.74
TOTAL OUTFLOWS				-10,010.38
NET TOTAL				-12.64