

# YTD Cash Flow Report - 2010/2011

6/1/2010 through 5/31/2011

6/11/2011

Page 1

| Category Description   | 6/1/2010-<br>5/31/2011 | %<br>of Total |
|------------------------|------------------------|---------------|
| <b>INFLOWS</b>         |                        |               |
| Uncategorized          | 0.00                   | 0 %           |
| Annual Fees            | 15,264.96              | 100.00 %      |
| <b>TOTAL INFLOWS</b>   | <b>15,264.96</b>       | <b>100 %</b>  |
| <b>OUTFLOWS</b>        |                        |               |
| Non-profit Filing Fees | 20.00                  | 0.14 %        |
| Road Maintenance       | 13,591.38              | 94.73 %       |
| Snow Removal           | 535.00                 | 3.73 %        |
| Supplies and Postage   | 201.46                 | 1.40 %        |
| <b>TOTAL OUTFLOWS</b>  | <b>14,347.84</b>       | <b>100 %</b>  |
| <b>OVERALL TOTAL</b>   | <b>917.12</b>          | <b>100 %</b>  |

# Fiscal 10/11 Checking Activity

6/1/2010 through 5/31/2011

6/11/2011

Page 1

| Date                        | Num  | Description                        | Category               | Clr | Amount          |
|-----------------------------|------|------------------------------------|------------------------|-----|-----------------|
| <b>BALANCE 5/31/2010</b>    |      |                                    |                        |     | <b>8,124.28</b> |
| 6/1/2010                    | DEP  | Fee Deposits                       | Annual Fees            | R   | 946.50          |
| 6/7/2010                    | DEP  | Fee Deposits                       | Annual Fees            | R   | 1,197.50        |
| 6/11/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 1,567.75        |
| 6/12/2010                   | 1006 | State Public Regulatory Commission | Non-profit Filing Fees | R   | -10.00          |
| 6/17/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 1,541.69        |
| 6/25/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 436.05          |
| 7/6/2010                    | DEP  | Fee Deposits                       | Annual Fees            | R   | 530.62          |
| 7/29/2010                   | 1041 | Hilliard Macomber                  | Supplies and Postage   | R   | -19.36          |
| 8/6/2010                    | DEP  | Fee Deposits                       | Annual Fees            | R   | 125.00          |
| 8/18/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 250.00          |
| 8/19/2010                   | 1042 | EP Construction                    | Road Maintenance       | R   | -2,553.00       |
| 8/20/2010                   | 1043 | Pat Romero Feeds And Supply        | Road Maintenance       | R   | -261.98         |
| 8/23/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 190.00          |
| 8/25/2010                   | 1044 | Rocky Road Gravel Products         | Road Maintenance       | R   | -9,364.15       |
| 9/3/2010                    | 1045 | Elmer Pacheco                      | Road Maintenance       | R   | -1,191.40       |
| 10/7/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 400.00          |
| 10/27/2010                  | DEP  | Fee Deposits                       | Annual Fees            | R   | 161.40          |
| 11/8/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 102.00          |
| 11/16/2010                  | 1007 | James M. Peters                    | Supplies and Postage   | R   | -173.39         |
| 12/7/2010                   | 1008 | Jim Peters                         | Supplies and Postage   | R   | -190.80         |
| 12/9/2010                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 125.00          |
| 12/18/2010                  | 1009 | Jim Peters                         | Road Maintenance       | R   | -187.35         |
| 12/21/2010                  | DEP  | Fee Deposits                       | Annual Fees            | R   | 250.00          |
| 12/26/2010                  | EFT  | Deposit Slips                      | Supplies and Postage   | R   | -8.71           |
| 1/18/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 121.05          |
| 1/19/2011                   | DEP  | Jim Peters                         | Supplies and Postage   | R   | 190.80          |
| 2/6/2011                    | 1046 | Chris Baca                         | Snow Removal           | R   | -100.00         |
| 2/6/2011                    | 1047 | Robert Baca                        | Snow Removal           | R   | -200.00         |
| 2/10/2011                   | 1048 | Robert Baca                        | Snow Removal           | R   | -235.00         |
| 2/17/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 250.00          |
| 3/14/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 1,200.00        |
| 3/28/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 125.00          |
| 5/5/2011                    | DEP  | Fee Deposits                       | Annual Fees            | R   | 1,250.00        |
| 5/5/2011                    | 1049 | Gene Soyntjes                      | Road Maintenance       |     | -33.50          |
| 5/18/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 2,853.40        |
| 5/19/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 1,077.00        |
| 5/25/2011                   | DEP  | Fee Deposits                       | Annual Fees            | R   | 565.00          |
| 5/25/2011                   | 1050 | Void                               |                        |     | 0.00            |
| 5/25/2011                   | 1051 | NM Public Regulation Commission    | Non-profit Filing Fees |     | -10.00          |
| <b>6/1/2010 - 5/31/2011</b> |      |                                    |                        |     | <b>917.12</b>   |

|                          |                 |
|--------------------------|-----------------|
| <b>BALANCE 5/31/2011</b> | <b>9,041.40</b> |
|--------------------------|-----------------|

|                      |                  |
|----------------------|------------------|
| <b>TOTAL INFLOWS</b> | <b>15,455.76</b> |
|----------------------|------------------|

|                       |                   |
|-----------------------|-------------------|
| <b>TOTAL OUTFLOWS</b> | <b>-14,538.64</b> |
|-----------------------|-------------------|

|                  |               |
|------------------|---------------|
| <b>NET TOTAL</b> | <b>917.12</b> |
|------------------|---------------|