

YTD Cash Flow Report - 2013

6/1/2012 through 5/31/2013

6/6/2013

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Category	6/1/2012- 5/31/2013	% of Total
INFLOWS		
Annual Fees	11,180.52	92.34 %
Donations from other units	927.00	7.66 %
TOTAL INFLOWS	12,107.52	100 %
OUTFLOWS		
Uncategorized	10.00	0.07 %
Legal Fees	47.83	0.32 %
Road Maintenance	13,697.31	92.16 %
Snow Removal	826.68	5.56 %
Supplies and Postage	281.22	1.89 %
TOTAL OUTFLOWS	14,863.04	100 %
OVERALL TOTAL	-2,755.52	100 %

YTD Checking Activity - 2013

6/1/2012 through 5/31/2013

6/6/2013

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Date	Num	Description	Category	Clr	Amount
BALANCE 5/31/2012					9,971.92
6/4/2012	DEP	Fee Deposits	Annual Fees	R	453.50
6/11/2012	DEP	Fee Deposits	Annual Fees	R	250.00
6/15/2012	DEP	Fee Deposits	Annual Fees	R	904.00
6/20/2012	DEP	Fee Deposits	Annual Fees	R	972.00
7/5/2012	DEP	Fee Deposits	Annual Fees	R	375.00
7/17/2012	DEP	Fee Deposits	Annual Fees	R	550.00
8/6/2012	DEP	Donations	Donations from other units	R	290.00
8/10/2012	1018	EP Construction	Road Maintenance	R	-3,420.77
8/18/2012	1019	Michael Gregory	Legal Fees	R	-37.83
8/18/2012	1020	**VOID**James Peters	Supplies and Postage	R	0.00
8/18/2012	1021	James Peters	Supplies and Postage	R	-56.83
8/20/2012	DEP	Donations	Donations from other units	R	145.00
8/22/2012	1022	Rocky Road Gravel Products	Road Maintenance	R	-8,147.01
8/27/2012	DEP	S Fee Deposits	Annual Fees	R	261.23
			Donations from other units	R	147.00
8/28/2012	DEP	Fee Deposits	Donations from other units	R	145.00
8/31/2012	1023	Elmer Pacheco	Road Maintenance	R	-2,675.28
8/31/2012	1024	San Miquel County	Legal Fees	R	-10.00
9/4/2012	1025	New Mexico Public Regulation Com...		R	-10.00
9/11/2012	DEP	Gene Soyntjes	Road Maintenance	R	545.75
9/13/2012	DEP	Fee Deposits	Annual Fees	R	100.00
9/18/2012	DEP	Fee Deposits	Annual Fees	R	25.00
9/28/2012	DEP	Fee Deposits	Donations from other units	R	200.00
10/5/2012	DEP	Fee Deposits	Annual Fees	R	439.50
10/9/2012	DEP	Fee Deposits	Annual Fees	R	50.00
10/24/2012	1026	George Vigil	Supplies and Postage	R	-24.34
11/12/2012	DEP	Fee Deposits	Annual Fees	R	80.00
11/20/2012	DEP	Fee Deposits	Annual Fees	R	303.20
11/26/2012	DEP	Fee Deposits	Annual Fees	R	125.00
12/6/2012	DEP	Fee Deposits	Annual Fees	R	190.00
12/24/2012	DEP	Fee Deposits	Annual Fees	R	362.00
1/14/2013	DEP	Fee Deposits	Annual Fees	R	285.03
1/17/2013	DEP	Fee Deposits	Annual Fees	R	150.00
1/24/2013	1027	James Peters	Supplies and Postage	R	-17.25
1/28/2013	1028	**VOID**Green Acres	Snow Removal	R	0.00
2/18/2013	DEP	Fee Deposits	Annual Fees	R	25.00
3/11/2013	1054	Green Acres	Snow Removal	R	-826.68
3/16/2013	DEP	Fee Deposits	Annual Fees	R	25.00
3/26/2013	DEP	Fee Deposits	Annual Fees	R	50.00
4/9/2013	DEP	Fee Deposits	Annual Fees	R	561.06
4/12/2013	1055	**VOID**Sheridan Fire Dept.	Supplies and Postage	R	0.00
4/12/2013	1056	James Peters	Supplies and Postage	R	-82.80
4/22/2013	DEP	Fee Deposits	Annual Fees	R	25.00
4/30/2013	DEP	Fee Deposits	Annual Fees	R	50.00
5/4/2013	1029	Sheridan Fire Dept.	Supplies and Postage	R	-100.00
5/16/2013	DEP	Fee Deposits	Annual Fees	R	2,243.50
5/29/2013	DEP	Fee Deposits	Annual Fees	R	2,325.50
6/1/2012 - 5/31/2013					-2,755.52

BALANCE 5/31/2013**7,216.40****TOTAL INFLOWS 12,653.27****TOTAL OUTFLOWS -15,408.79****NET TOTAL -2,755.52**