

YTD Cash Flow Report - 2016

6/1/2015 through 5/31/2016

6/5/2016

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Category	6/1/2015- 5/31/2016	% of Total
INFLOWS		
Annual Fees	14,999.35	97.24 %
Donations from other units	425.00	2.76 %
TOTAL INFLOWS	15,424.35	100 %
OUTFLOWS		
Legal Fees	4,057.59	29.46 %
Non-profit Filing Fees	10.00	0.07 %
Road Maintenance	8,560.48	62.14 %
Snow Removal	801.24	5.82 %
Supplies and Postage	346.19	2.51 %
TOTAL OUTFLOWS	13,775.50	100 %
OVERALL TOTAL	1,648.85	100 %

YTD Checking Activity - 2016

6/1/2015 through 5/31/2016

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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
2/15/2016	1104	Mitch Barker	Supplies and Postage	-19.00
2/25/2016	DEP	Fee Deposits	Annual Fees	246.92
2/27/2016	1105	Walcott, Henry, And Winston	Legal Fees	-2,312.75
2/29/2016	DEP	Fee Deposits	Annual Fees	1,100.00
3/9/2016	1106	San Miquel County	Legal Fees	-50.00
4/7/2016	DEP	Fee Deposits	Annual Fees	140.00
4/14/2016	DEP	Fee Deposits	Annual Fees	75.00
5/5/2016	DEP	Fee Deposits	Annual Fees	250.00
5/7/2016	1107	Sheridan Fire Dept.	Supplies and Postage	-100.00
5/12/2016	DEP	Fee Deposits	Annual Fees	2,030.56
5/13/2016	1108	S EEp Construction LLC	Snow Removal	-801.24
			Road Maintenance	-410.13
5/19/2016	DEP	Fee Deposits	Annual Fees	1,584.13

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Date	Num	Description	Category	Amount
5/19/2016	1109	Mitch Barker	Supplies and Postage	-72.00
6/1/2015 - 5/31/2016				1,648.85
BALANCE 5/31/2016				3,472.01
TOTAL INFLOWS				15,424.35
TOTAL OUTFLOWS				-13,775.50
NET TOTAL				1,648.85