

YTD Cash Flow Report - 2014

6/1/2013 through 5/31/2014

6/12/2014

Page 1

Category	6/1/2013- 5/31/2014	% of Total
INFLOWS		
Annual Fees	11,645.92	93.95 %
Donations from other units	50.00	0.40 %
Donations from Unit 1	700.00	5.65 %
TOTAL INFLOWS	12,395.92	100 %
OUTFLOWS		
Bank Charge	0.00	0 %
Non-profit Filing Fees	10.00	0.07 %
Road Maintenance	13,849.19	91.78 %
Snow Removal	303.71	2.01 %
Supplies and Postage	926.89	6.14 %
TOTAL OUTFLOWS	15,089.79	100 %
OVERALL TOTAL	-2,693.87	100 %

YTD Checking Activity - 2014

6/1/2013 through 5/31/2014

6/12/2014

Page 1

Date	Num	Description	Category	Clr	Amount
BALANCE 5/31/2013					7,216.40
6/3/2013	DEP	Fee Deposits	Annual Fees	R	1,109.75
6/10/2013	DEP	Fee Deposits	Annual Fees	R	850.00
6/13/2013	DEP	Fee Deposits	Annual Fees	R	786.00
6/24/2013	DEP	Fee Deposits	Annual Fees	R	570.00
6/30/2013	1030	Mitch Barker	Supplies and Postage	R	-124.79
7/4/2013	1057	Rocky Road Gravel Products	Road Maintenance	R	-8,318.63
7/4/2013	1058	Elmer Pacheco	Road Maintenance	R	-1,500.00
7/11/2013	DEP	Fee Deposits	Annual Fees	R	50.00
7/26/2013	DEP	Fee Deposits	Annual Fees	R	200.00
8/5/2013	DEP	Fee Deposits	Annual Fees	R	265.63
8/7/2013	1031	James M. Peters	Supplies and Postage	R	-46.14
8/7/2013	1032	James M. Peters	Supplies and Postage	R	-31.11
8/15/2013	DEP	Fee Deposits	Annual Fees	R	200.00
8/24/2013	1033	**VOID**Secretary Of State	Supplies and Postage	R	0.00
9/9/2013	DEP	Fee Deposits	Annual Fees	R	150.00
9/16/2013	1034	EP Construction	Road Maintenance	R	-1,100.00
9/16/2013	DEP	Fee Deposits	Annual Fees	R	316.26
9/24/2013	DEP	... Fee Deposits	Donations from Unit 1	R	100.00
			Annual Fees	R	266.89
			Donations from other units	R	50.00
9/24/2013	1035	EP Construction	Road Maintenance	R	-371.35
10/1/2013	DEP	Donations	Donations from Unit 1	R	550.00
10/1/2013	1036	Rocky Road Gravel Products	Road Maintenance	R	-535.71
10/8/2013	DEP	... Fee Deposits And Dontation	Annual Fees	R	240.00
			Donations from Unit 1	R	50.00
10/14/2013	DEP	Fee Deposits	Annual Fees	R	990.57
10/28/2013	DEP	Fee Deposits	Annual Fees	R	100.00
11/12/2013	DEP	Fee Deposits	Annual Fees	R	100.00
11/18/2013	EFT	NM Public Regulation Commission	Non-profit Filing Fees	R	-10.00
11/19/2013	1037	Robert Baca	Snow Removal	R	-120.00
11/27/2013	DEP	Fee Deposits	Annual Fees	R	300.00
12/4/2013	1038	**VOID**Elmer Pacheco	Road Maintenance	R	0.00
12/4/2013	1039	EP Construction	Road Maintenance	R	-1,597.50
12/9/2013	1040	Green Acres	Snow Removal	R	-183.71
1/6/2014	DEP	Fee Deposits	Annual Fees	R	225.00
1/22/2014	DEP	Fee Deposits	Annual Fees	R	25.00
1/29/2014	DEP	Fee Deposits	Annual Fees	R	240.63
1/29/2014	1061	Elmer Pacheco	Road Maintenance	R	-426.00
1/31/2014	EFT	Service Charge	Bank Charge	R	-3.24
2/7/2014	DEP	Fee Deposits	Annual Fees	R	125.00
2/11/2014	DEP	Fee Deposits	Annual Fees	R	50.00
2/24/2014	1062	James M. Peters	Supplies and Postage	R	-199.85
2/28/2014	EFT	Service Charge	Bank Charge	R	-3.24
3/7/2014	DEP	Fee Refund	Bank Charge	R	6.48
3/11/2014	DEP	Fee Deposits	Annual Fees	R	456.50
3/19/2014	1063	San Miquel County	Supplies and Postage	R	-75.00
3/28/2014	DEP	Fee Deposits	Annual Fees	R	94.69
4/8/2014	DEP	Fee Deposits	Annual Fees	R	125.00
5/3/2014	1064	Sheridan Fire Dept.	Supplies and Postage	R	-100.00

YTD Checking Activity - 2014

6/1/2013 through 5/31/2014

6/12/2014

Page 2

Date	Num	Description	Category	Clr	Amount
5/12/2014	DEP	Fee Deposits	Annual Fees	R	2,025.50
5/20/2014	1065	Gene Soyntjes	Supplies and Postage	R	-350.00
5/22/2014	DEP	Fee Deposits	Annual Fees	R	1,783.50
6/1/2013 - 5/31/2014					-2,693.87
BALANCE 5/31/2014					4,522.53
TOTAL INFLOWS					12,402.40
TOTAL OUTFLOWS					-15,096.27
NET TOTAL					-2,693.87