

Ojitos Frios Ranches Homeowners Unit 1 Treasurer's Records Log	
Date	Description
11/30/07	501(c)(4) filing documentation
7/31/02	Bank statements 5/31/01 - 07/31/02
7/31/03	Bank statements 8/31/02 - 7/31/03
7/31/04	Bank statements 8/31/03 - 7/31/04
5/31/05	Bank statements 8/31/04 - 5/31/05
N/A	Bylaws old and new
N/A	Covenants for Unit #1 and Unit #2, covenant summary
5/31/06	Fiscal 03/04 & 04/05 financial report, bank statements, reconciliations, deposits, and receipts
5/31/06	Fiscal 05/06 financial report, bank statements, reconciliations, deposits, and receipts
5/31/07	Fiscal 06/07 financial report, bank statements, reconciliations, deposits, and receipts
5/31/08	Fiscal 07/08 financial report, bank statements, reconciliations, deposits, and receipts
5/31/08	Fiscal 07/08 statements
5/31/09	Fiscal 08/09 collection documents
5/31/09	Fiscal 08/09 financial report, bank statements, reconciliations, deposits, and receipts
5/31/09	Fiscal 08/09 statements
5/31/10	Fiscal 09/10 financial report, bank statements, reconciliations, deposits, and receipts
5/31/91	Fiscal 88/89, 89/90, & 90/91 financial report, bank statements, reconciliations, deposits, and receipts
5/31/92	Fiscal 91/92 financial report, bank statements, reconciliations, deposits, and receipts
5/31/93	Fiscal 92/93 financial report, bank statements, reconciliations, deposits, and receipts
5/31/94	Fiscal 93/94 financial report, bank statements, reconciliations, deposits, and receipts
5/31/95	Fiscal 94/95 financial report, bank statements, reconciliations, deposits, and receipts
5/31/97	Fiscal 95/96 & 96/97 financial report, bank statements, reconciliations, deposits, and receipts
5/31/98	Fiscal 97/98 financial report, bank statements, reconciliations, deposits, and receipts
5/31/99	Fiscal 98/99 financial report, bank statements, reconciliations, deposits, and receipts
5/31/01	Fiscal 99/00 & 00/01 financial report, bank statements, reconciliations, deposits, and receipts
N/A	General correspondence
12/31/08	Incorporation documentation
5/31/07	Individual account ledger to 2001 & check register, deposits, and cancelled checks to 05/31/2007
5/31/03	Lot 34 lein documentation
N/A	Miscellaneous documents
5/31/04	Miscellaneous financial reports and records for 1991 through 2004
N/A	New Mexico Sales tax research documents
5/31/06	Receipts for 05/06 fiscal year
N/A	State of New Mexico annual reports
1/10/06	Tax Workshop 1/10/06 documents, 501(c)(3) application and instructions
N/A	Website information
N/A	Wells Fargo bank account basic information