

Ck#	Amt.	DEP.	Date:	To:	Fees	Landscp.	Office	Ins.	Assess.	Misc.	Notes	Balance
				Balance Forward								\$ 4,666.96
Draft	\$ 8.44		1/9/2019	LC Utilities		\$ 8.44						\$ 4,658.52
Debit	\$ 8.59		2/24/2019	Walmart-HOA meeting			\$ 8.59					\$ 4,649.93
1025	\$ 25.00		1/28/2019	MS Methodist Church-use fee			\$ 25.00					\$ 4,624.93
Debit	\$ 21.65		1/31/2019	Office Max-meeting copies			\$ 21.65					\$ 4,603.28
DEP		\$ 296.40	2/6/2019	Lien pd.2018	\$ (96.40)				200			\$ 4,899.68
Debit	\$ 28.00		2/8/2019	DA Cty lien lift fee	\$ 28.00						Lien Fee	\$ 4,871.68
DEP		\$ 311.00	2/14/2019	Lien + Exp. pd. 2018	\$ (111.00)				200			\$ 5,182.68
Draft	\$ 8.44			LC Utilities		\$ 8.44						\$ 5,174.24
Debit	\$ 28.00		2/15/2019	DA Cty lien lift fee	\$ 28.00						Lien Fee	\$ 5,146.24
1026	\$ 512.00		3/7/2019	Const.dep. Refund-HOA fee						\$ 512.00	Const.refund	\$ 4,634.24
Draft	\$ 8.44		3/18/2019	LC Utilities		\$ 8.44						\$ 4,625.80
DEP		\$ 200.00	3/28/2019	HOA Fee 2019					200			\$ 4,825.80
1027	\$ 776.26		3/25/2019	F. Gomez		\$ 776.26						\$ 4,049.54
1028	\$ 51.96		4/17/2019	S.H.-RR ties reimbursed		\$ 51.96						\$ 3,997.58
1029	\$ 299.36		4/15/2019	R. Ceballos-RR tie work		\$ 299.36						\$ 3,698.22
Draft	\$ 8.44		4/11/2019	LC Utilities		\$ 8.44						\$ 3,689.78
Draft	\$ 11.50		4/16/2019	NM Sec. of State fee						\$ 11.50		\$ 3,678.28
DEP		\$ 200.00	4/2/2019	HOA Fee 2019					200			\$ 3,878.28
DEP		\$ 400.00	4/10/2019	HOA Fee 2019-2					400			\$ 4,278.28
1030	\$ 36.83		5/20/2019	Bench Paint Reimburse-M.D.		\$ 36.83						\$ 4,241.45
1031	\$ 297.88		5/21/2019	F. Gomez		\$ 297.88						\$ 3,943.57
Draft	\$ 42.15		5/10/2019	LC Utilities		\$ 42.15						\$ 3,901.42
DEP		\$ 400.00	5/3/2019	HOA Fee 2019-2					\$ 400			\$ 4,301.42
DEP		\$ 800.00	5/7/2019	HOA Fee 2019-4					800			\$ 5,101.42
DEP		\$ 400.00	5/14/2019	HOA Fee 2019-2					400			\$ 5,501.42
DEP		\$ 200.00	5/20/2019	HOA Fee 2019					200			\$ 5,701.42
DEP		\$ 600.00	5/20/2019	HOA Fee 2019-3					600			\$ 6,301.42
DEP		\$ 160.00	5/22/2019	HOA Fee 2019-partial					160			\$ 6,461.42
DEP		\$ 200.00	5/22/2010	HOA Fee 2019					200			\$ 6,661.42
DEP		\$ 440.00	5/28/2019	HOA Fee 2019-2+ part bal.					440			\$ 7,101.42
Draft	\$ 55.62		6/10/2019	LC Utilities		\$ 55.62						\$ 7,045.80
DEP		\$ 825.00	6/11/2019	HOA Fee 2019-4+Late Fee	\$ (25.00)				800		Late fee	\$ 7,870.80
Dep		\$ 425.00	6/18/2019	HOA Fee 2019-2+Late Fee	\$ (25.00)				400		Late fee	\$ 8,295.80
DEP		\$ 675.00	7/1/2019	HOA Fee 2019-3+Late Fee	\$ (75.00)				600		Late fee	\$ 8,970.80
1032	\$ 406.20		7/2/2019	F. Gomez		\$ 406.20						\$ 8,564.60
Draft	\$ 69.10		7/11/2019	LC Utilities		69.10						\$ 8,495.50
1033	1060.00		7/11/2019	F.Gomez-repair		\$ 1,060.00					Water line repair	\$ 7,435.50
DEP		\$ 200.00	7/15/2019	HOA Fee 2019					200			\$ 7,635.50
DEP		\$ 225.00	7/25/2019	HOA Fee 2019-1+Late Fee	\$ (25.00)				200		Late fee	\$ 7,860.50
1034	\$ 352.04		8/8/2019	F. Gomez		\$ 352.04						\$ 7,508.46
Draft	\$ 91.57		8/9/2019	LC Utilities		\$ 91.57						\$ 7,416.89
1035	\$ 271.75		9/3/2019	M.E.- Wedsite reimb.exp.			\$ 271.75					\$ 7,145.14
1036	\$ 281.63		9/16/2019	F. Gomez		\$ 281.63						\$ 6,863.51
DEP		\$ 200.00	9/3/2019	2020 HOA fee pd.					200			\$ 7,063.51
Draft	\$ 71.35		9/10/2019	LC Utilities		\$ 71.35						\$ 6,992.16
Draft	\$ 558.00		9/30/2019	Farm Bureau-Ins.				\$ 558.00				\$ 6,434.16
Draft	\$ 46.95		9/12/2019	Sec. of State-annual reg.						\$ 46.95		\$ 6,387.21
Draft	\$ 64.61		10/11/2019	LC Utilities		\$ 64.61						\$ 6,322.60
1037	\$ 243.72		10/22/2019	F. Gomez		\$ 243.72						\$ 6,078.88
1038	\$ 86.65		10/21/2019	DA Pest Control		\$ 86.65						\$ 5,992.23
Debit	\$ 52.26		10/29/2019	Sierra Irrigation-new boxes		\$ 52.26						\$ 5,939.97
Draft	\$ 30.91		11/8/2019	LC Utilities		\$ 30.91						\$ 5,909.06
Debit	\$ 28.00		11/18/2019	DA Cty lien filing fee	\$ 28.00						Lien file fee	\$ 5,881.06
Draft	\$ 51.13		12/12/2019	LC Utilities		\$ 51.13						\$ 5,829.93
1039	\$ 54.56		12/12/2019	DA Cty Taxes-Property						\$ 54.56		\$ 5,775.37
1040	\$ 61.00		12/20/2019	Farm Bureau-Ins./membership				\$ 61.00				\$ 5,714.37
	\$ 6,109.99	\$ 7,157.40			\$ 84.00	\$ 4,454.99	\$ 326.99	\$ 619.00	\$ 6,800.00	\$ 625.01		
					\$ (207.40)							\$3,000 Savings Transfer Jan2020
									2 (2019) Liens pd \$400. 1 Res.Pd			\$800 Const.dep balance- less \$200 2019 HOA fee \$200 (2019) Lien
	Cks-Expenses	Dep-Asses.-Late/Lien Fees										
	\$ 6,109.99	\$ 7,157.40										
Fees	\$ 84.00	\$ 6,800.00		Deposits								
Lands.	\$ 4,454.99	\$ 207.40		Lien Fees								
Office	\$ 326.99	\$ 150.00		Late Fees								
Ins.	\$ 619.00	\$ (0.00)										
Misc.	\$ 625.01											
	\$ -											

2020 Proposed Budget

Income - 33 lots x \$200 = \$6,600.

Expected Expenses -

Landscaping \$4,000-\$4,500

Office - \$300-\$350

Ins. - \$680

Taxes -\$70