

Balance as of January 1st:

\$ 26,493.60

	<u>Budget</u>	<u>Actual</u>
<u>Income</u>		
2025 HOA Dues	\$ 2,800.00	114 paid as of May 9 2025
Interest earned	\$ 1.25	
Shared electric bill from RdPPOA	\$ 180.00	
Total	\$ 2,981.25	
Projected	\$ 29,474.85	

<u>Expenses</u>		
Professional services	\$ 2,500.00	
Indemnity Insurance	\$ 950.00	
Gateway Repairs	\$ 3,000.00	
Donation of Surplus - Casa Rosa	\$ 1,532.51	Excess over \$25,000 Paid in April
NMPRC	\$ 12.00	
PNM electric bill	\$ 360.00	
PO Box rental	\$ 180.00	
Office Supplies and Postage	\$ 250.00	Pay back yourself for 2024 Expenses of ~40
Withholding	\$ 0.50	
Placitas Library Meeting Space Usage	\$ 100.00	
Total	\$ 8,885.01	
Projected Balance as of December 31st:	\$ 20,589.84	