

**Balance as of January 2nd 2025:**

**28,493.60**

	<u>Budget</u>	<u>Actual</u>
<u>Income</u>		
2025 HOA Dues	\$ 3,050.00	\$ 3,055.00
Interest earned	\$ 1.50	\$ 1.45
Construction Fees		\$ 250.00
Construction Deposits		\$ 2,000.00
Shared electric bill from RdPPOA	\$ 120.00	\$ -
Total	\$ 3,171.50	\$5,306.45
Projected	<b>\$ 31,665.10</b>	<b>\$33,800.05</b>

	<u>Budget</u>	<u>Actual</u>
<u>Expenses</u>		
Professional services	\$ (2,500.00)	\$ -
Indemnity Insurance	\$ (950.00)	\$ (950.00)
Gateway Repairs	\$ (2,500.00)	\$ (4,517.00)
Donation of Surplus - Casa Rosa	\$ (1,532.51)	\$ (1,532.51)
NMPRC	\$ (10.00)	\$ -
PNM electric bill	\$ (240.00)	\$ (380.00)
PO Box rental	\$ (166.00)	\$ (215.00)
Office Supplies and Postage	\$ (200.00)	\$ (148.20)
Withholding	\$ (0.50)	\$ (0.34)
Placitas Library Meeting Space Usage	\$ (100.00)	\$ (100.00)
Total	\$ (8,199.01)	-\$7,843.05
<b>Projected Balance as of December 31st:</b>	<b>\$ 23,466.09</b>	<b>\$25,957.00</b>

**Construction Deposits** **\$ 4,000.00**