

Balance as of January 2nd:

25,957.00

	<u>Budget</u>	<u>Actual</u>
<u>Income</u>		
2026 HOA Dues	\$ 3,050.00	
Interest earned	\$ 1.50	
Construction Fees		
Construction Deposits		
Shared electric bill from RdPPOA	\$ 120.00	
Total	\$ 3,171.50	\$0.00
Projected	\$ 29,128.50	

<u>Expenses</u>		
Professional services	\$ (2,500.00)	
Indemnity Insurance	\$ (950.00)	
Donation of Surplus - Casa Rosa	\$ (1,532.51)	
NMPRC	\$ (10.00)	
PNM electric bill	\$ (400.00)	
PO Box rental	\$ (190.00)	
Office Supplies and Postage	\$ (200.00)	
Withholding	\$ (0.50)	
Placitas Library Meeting Space Usage	\$ (100.00)	
Total	\$ (5,883.01)	\$0.00
Projected Balance as of December 31st:	\$ 23,245.49	

Construction Deposits **\$ 4,000.00**