

RANCHOS DE PLACITAS PROPERTY OWNERS ASSOCIATION

Income/ Expense Report for 2020

INCOME

Architecture Committee (Application Fees)	400.00
Dividend Income (Checking Account)	3.30
Interest Income (Savings Accounts)	272.67
2020 Membership Dues	1,922.00

TOTAL INCOME \$2,597.97

EXPENSES

Insurance - D & O Liability	831.00
NM Annual Report Fee	10.00
Postage	92.00
Utilities (Shared PNM for Entrance)	103.77

TOTAL EXPENSES \$1,036.77

OVERALL TOTAL INCOME \$1,561.20