

**San Cristobal Mutual Domestic
Water Consumers Association**
YEAR END 2021

BEGINNING BALANCE: \$ **7,560.72**

INCOME:		EXPENSES:	SUB-TOTAL
DEPOSITS:			
Active Accounts	\$ 21,254.98	LOANS:	
Inactive Accounts	\$ 240.00	NM Finance Authority	\$ 111.65 \$ 111.65
Memberships	\$ 8,300.00	Water testing:	
Transfer from Savings	\$ -	NM Dept of Health	\$ 190.00 \$ -
Misc Bank Adjustments	\$ -	Town of Red River	\$ - \$ 190.00
		TAXES:	
		NM Tax & Revenue	\$ 1,515.23
		GRT & SB391	\$ 27.01 \$ 1,542.24
		UTILITIES:	
		Kit Carson Electric	\$ 860.77 \$ 860.77
		Treasurer	\$ 3,300.00
		Meter Reader	\$ 994.00
		Maintenance /water operator	\$ 1,544.52 \$ 5,838.52
		Repairs:	
		Red Wolf/	\$ 5,643.75
		MidCo Diving/tank cleaning	\$ - \$ 5,643.75
			\$ - \$ 5,643.75
		Insurance	
		HUB	\$ 3,349.00
		CNASurety	\$ 285.00 \$ 3,634.00
		NM Rural Water Assn -dues	\$ 157.00 \$ 157.00
		Supplies:	
		NM Rural/chlorine	\$ -
		J Gilroy /materials	\$ 560.17
		Baker Utility/meters,cans,tops	\$ -
		Randall Lumber /meter insulating	\$ 560.17
		Office Supplies:	
		Office Depot/envelopes labels	
		Wal Mart/office supplies	\$ -
		- check charges	\$ -
		Taos News/legal publications	
		F Romero/reimb-copies & postage	\$ -
		T Mitchell/ reimb-software & office supplies	\$ -
		USPO/postage stamps	\$ 336.00
		Box rent/annual	\$ 64.00 \$ 400.00
		MISC	
		Tax Prep for 2020	\$ 190.20
		USDA Forest	\$ 86.50
		Membership refund	\$ 2,000.00
		Transfer to Savings	\$ -
		State Corp Commission	\$ -
		Bank charges/serv / checks dep	\$ 83.71 \$ 2,360.41
TOTAL INCOME	\$ 29,794.98	TOTAL EXPENSES	\$ 21,298.51
2021 YEAR END BALANCE:	\$ 16,057.19		

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**Savings/Ristricted Reserve Account
Year Ending: 2021**

BEGINNING BALANCE:		\$ 60,182.27	
1/1/2021			
transfer to checking			
Interest as of 03/31		\$ 1.49	
Interest as of 06/30		\$ 1.50	
Interest as of 09/30		\$ 1.51	
Interest as of 12/31		\$ 1.52	
sub-total	\$ -	\$ 6.02	\$ 6.02 total interest
ENDING BALANCE:		\$ 60,188.29	
As of 12/31/2021			

**San Cristobal Mutual Domestic
Water Consumers Association
Community Center Account
YEAR END 2021**

BEGINNING BALANCE: \$ 29,307.75

INCOME:

DEPOSITS:

USPO- rent \$ 14,142.00
Kitchen -rent \$ 436.90
 \$ -

Misc Bank Adjustments \$ -

EXPENSES:

LOANS:

\$ -

UTILITIES:

Kit Carson Electric \$ 2,100.02
Northern NM Gas \$ 2,162.00
Waste Management \$ 988.76
Water Bill \$ 417.78
 \$ 5,668.56

\$ - \$ -

Snow Removal

Joe Medina \$ 450.00
Fabi Romero \$ -
Maximino Munoz \$ -
Steve Pace \$ - \$ 450.00

Repairs:

SR Electrical \$ 437.50
Ted's Plumbing & Heating \$ - \$ 437.50

Supplies:

\$ -
J Gilroy/materials \$ 88.83
Douglas Kaufman/cooler \$ 326.80
 \$ 415.63

Office Supplies:

Office Depot/envelopes labels
Wal Mart/office supplies \$ -
- check charges
Taos News/legal publications/D Kaufman
\$ -
\$ - \$ -

\$ - \$ -

MISC

NM Environmental Dept \$ 200.00
Steve Martinez/weed removal
\$ -
\$ -
\$ -
\$ -
\$ - \$ 200.00

TOTAL INCOME \$ 14,578.90

TOTAL EXPENSES \$ 7,171.69

2021 YEAR END BALANCE: \$ 36,714.96