San Cristobal Mutual Domestic Water Consumers Association

YEAR END 2025

BEGINNING BALANCE:	**$**	**4,136.35**

INCOME:		
DEPOSITS:		
Active Accounts	$	25,521.51
Inactive Accounts	$	850.00
Memberships	$	4,000.00
State of NM	$	-
Transfer from Savings	$	6,500.00
LOR Foundation	$	30,000.00
Misc Bank Adjustments		

EXPENSES:			SUB-TOTAL
LOANS:			
NM Finance Authority	$ 3,815.52	$	3,815.52
Water testing:			
NM Dept of Health	$ -	$	-
Town of Red River	$ -	$	-
TAXES:			
NM Tax & Revenue			
GRT & SB391	$ 1,546.46	$	1,546.46
UTILITIES:			
Kit Carson Electric	$ 620.97	$	620.97
Treasurer	$ 3,300.00		
Meter Reader	$ 1,164.00		
Maintenance /water operator	$ 2,064.75	$	6,528.75
Repairs:			
Red Wolf/	$ 46,328.76		
MidCo Diving/tank cleaning	$ -		
Allied 360 Construction	$ -		
Carey Smith	$ -		
	$ -	$	46,328.76
Insurance			
GFE	$ 3,786.00		
CNASurety	$ -	$	3,786.00
NM Rural Water Assn -dues	$ -	$	-
Supplies:			
NM Rural/chlorine	$ -		
MasterCard	$ 384.28		
Carey Smith	$ 335.83		
J Gilroy or D Gilroy/materials	$ 419.86		
Baker Utility/meters,cans,tops	$ 199.00		
Randall Lumber /meter insulating	$ -	$	1,338.97
Office Supplies:			
Office Depot/envelopes labels			
MasterCard	$ 57.82		
Wal Mart/office supplies	$ -		
- check charges	$ -		
Taos News/legal publications			
F Romero/reimb-copies & postage	$ -		
Ray's Computers/computer repair			
T Mitchell/ reimb-software & office sup	$ 140.01	$	197.83
USPO/postage stamps	$ 526.00		
Box rent/annual	$ 84.00	$	610.00
MISC			
Tax Prep for 2023	$ 414.87		
USDA Forest	$ -		
Membership refund			
Transfer to Savings			
State Corp Commission	$ -		
Bank charges/serv / checks dep	$ 7.64	$	422.51

TOTAL INCOME	**$**	**66,871.51**	**TOTAL EXPENSES**	**$ 65,195.77**
2025 YEAR END BALANCE:	**$**	**5,812.09**		