

**CCEHA Board Meeting**  
**April 22, 2017**  
**10:00 AM**  
**Open Forum 9:45AM**

**Call meeting to order:** 9:53 am

**Roll Call:** Bonnie Rosenquist, Director; Linda Anderson, Treasurer; Alex Chacon, Vice President; Dan Welch, President; Diane Carl, Secretary; Rick Molitor, Director; Steve Westenhofer, Director.

16 Homeowners present

**Adoption of March's meeting minutes:** No changes. Moved by Dan Welch to approve last month's minutes. Seconded by Alex Chacon. No discussion. 7 yes votes, 0 no votes. March meeting minutes have been approved.

**Any changes to published April Agenda:** Because of a time constraint of one of our Board Members, Dan moved the proposed change to Board Meeting day and the vote to allow Mr. and Mrs. Derrick Perkins to buy their home up to just before the Committee reports.

**Unfinished Business:** None

**New Business:**

**Move Board Meeting Day: (Dan)** - We have two members on our board who work. Diane work's on Saturday a lot of the time and Alex works M-F and some Saturdays. After much discussion about work schedules, Dan proposed that we change the meetings to the last Saturday of the month from the fourth Saturday and keep the same time.

Dan Welch made a proposal that we move the Board Meeting to the last Saturday of the month. Diane Carl seconded. No discussion. 7 yes votes, 0 opposed. Approved.

The new meeting time will be the last Saturday of the month. Same time 9:45 for open, and 10:00 for the meeting.

**Perkin's request to buy a Home in CCEHA: (Dan)** - Mr. and Mrs. Derrick Perkins requested board approval to buy the home at 2709 Water Hazard. This is a foreclosed property. It has been on the foreclosed list now for almost two years. Dan did talk with Mr. Perkins and requested the same notarized letter from them as the owners of 2910 Sand Trap provided. Mr. Perkins did sign the form and returned it to Dan. Dan Welch made the motion that the Board vote to approve Mr. and Mrs. Derrick Perkin's request to buy the home at 2709 Water Hazard. Rick Molitar seconded. No discussion from the audience. No discussion from the Board. 7 yes votes, 0 opposed. Motion carried.

**Committee reports:**

**Welcome** – Bill Carl reported that the Welcome Committee had no new owner or renters to visit for this month. \$20.34 was spent on Welcome Packet Supplies. *Report attached.*

**Facilities** – No meeting. Dan did have to purchase a new water controller for the park. The old one stopped functioning. The cost of the new controller was \$80.00. It has been installed and we are now watering the trees and flowers on a regular basis.

Dan also received a request from a member of the Activities Committee to purchase 2 locks for the kitchen cupboards. They have had some items go missing. Dan will be purchasing 2 locks to install on the top 2 cupboards in our kitchen. This should not interfere with the day to day usage of the kitchen.

**Activity** – Dan Welch reported on behalf of the Committee.

- The April 8 Country Club Estates Community Garage Sale was a big success. A lot of residents participated and a lot of people from town came to buy.
- Card Bingo on April 13 was also a big success.
- On Sunday, May 21 at 2:00PM, the Activities Committee will have an Ice Cream Social at the clubhouse. There will be a few different flavors of ice cream with a variety of toppings to dress it up. Bring a drink to wash down your ice cream.  
*Report attached.*

**Newsletter** – No one present from the committee. No report

**Architectural** – Rick Molitor reported that they have had 3 request to paint houses the same color. Rick also brought up that people are still not completing the form. Dan commented that he would like to meet with the Committee to discuss making a change to the Architectural Guidelines. That if a person is doing maintenance on their home that does not change the appearance, then we waive the request to have the form completed. Rick agreed. But, if a person is going to change the color or add something, then the form will be needed.

**Web site** – *Report attached.*

**HUD Report: (Alex)** - Alex Chacon reported that we are currently at 93% of homes occupied with at least one person over age 55. Homes occupied with no one over 55 is at 7%. *Report attached.*

**Home Sales Update: (Alex)** – Alex Chacon reported the most recent sales are: 2501 Fair Way Dr., 2408 Play Thru Dr., 3025 Putting Green and 2425 Play Thru Dr. There is a one new rental at 2416 Play Thru, and a possible sale of 2901 Bogie. Alex will contact relator and ask about getting the disclosure packet request from them.

**Treasurer's report March 2017:** Linda Anderson presented the March 2017 P&L to the board for approval. We had a net profit for the month of \$7,848.35.

*Linda made a motion what we accept the P&L as published, Diane Carl, seconded. Open for discussion.*

There are still 4 homeowners who have not paid their assessment dues. So we will be posting a list on the door of the Club House with the names of those homeowners who have not paid. Until the dues are paid these homeowners are not allowed to use the facilities, or any CCEHA sponsored event. They have been billed with an added late fee, and payment is due May 10<sup>th</sup>.

*Dan asked for all in favor of accepting the March Treasurer's report. 7 yes votes, 0 no. Approved. A full report is attached.*

**Legal Update: (Dan)** - Nothing to report.

**Call for Meeting Adjournment: (Dan)** – 10:14 am

There will not be a Board Meeting for the month of May.

The next regularly scheduled Board Meeting is June 24, 2017 at 10 am with open forum at 9:45am.

**Respectfully Submitted by,**

*Diane Carl*  
**Secretary**

Welcome Committee Monthly report  
April, 2017

The Welcome Committee had no new owners or renters to visit for this month.

We spent \$20.34 on welcome packet supplies.

That's all folks

Submitted 4/22/2017

Bill Carl  
Chairperson

**From:** Leighanne [<mailto:timleigh@q.com>]  
**Sent:** Saturday, April 15, 2017 5:35 PM  
**To:** CCEHA President <[prez.cceha@gmail.com](mailto:prez.cceha@gmail.com)>  
**Subject:** Activities Report For The Board Meeting

**Hey Dan!**

**Here is my Activities Report for the board meeting:**

**The April 8 Country Club Estates Community Garage Sale was a big success.**

**A lot of residents participated and a lot of people from town came to buy.**

**Card Bingo on April 13 was also a big success.**

**On Sunday, May 21 at 2:00PM, the Activities Committee will have an Ice Cream Social at the clubhouse.**

**We will have a few different flavors of ice cream with a variety of toppings to dress it up.**

**Bring a drink to wash down your ice cream. Sign-Up Sheet in the clubhouse.**

**THANK YOU, THANK YOU Dan!**  
**Leighanne**

# **APRIL 2017 WEBSITE REPORT**

**April 1<sup>st</sup> – April 25th**

## **UPDATES:**

**April Activities Calendar**

## **STATS:**

**Total page loads (2006-2017) 54,093**

**Year to date—1,959 page loads**

**609 Unique visitors (352 first time visitors and 237 returning visitors)**

**April page loads were 398 (as of April 25th)**

**139 Unique visitors (80 first time visitors and 59 returning visitors)**

**Visitors came from New Mexico, New York, Colorado, California, Arizona, Oregon, Oklahoma, Cape Town, and South Africa**

**Saturday April 22nd was the biggest hit day with 58 page loads**

**Dawna Diltz**

**HUD 80% Occupancy Report Summary\***  
**4/6/2017**

Number of Homes Built:	171	
Number of Occupied Homes:	168	
Homes Occupied with at Least One Over 55:	157	93%
Homes Occupied with No One Over 55:	11	7%
Number of Rentals Included in this Summary:	15	
Number of Vacant Homes NOT Included in this Summary**:	3	
Owned Lots w/o Homes NOT Included in this Summary:	10	

\*CCEHA Board of Directors in April 2011 voted to use 88% as the optimum occupancy figure.

\*\*HUD states that a home is considered vacant when the owner has not occupied the residence at anytime during the preceding year or has moved out and put the home up for sale. HUD does not consider vacant (unoccupied) homes as part of the over/under 55 requirement. As such, they are NOT considered in this Summary.

**Country Club Estates Homeowners Associat**  
**Balance Sheet**  
**As of March 31, 2017**

**Assets**

**Current Assets**

First NM Bank - Cash	\$ 34,199.97
First NM Bank - Reserves	<u>41,749.15</u>

**Total Current Assets** 75,949.12

**Property and Equipment**

Club House	74,653.00
Land	<u>36,386.00</u>

**Net Property and Equipment** 111,039.00

**Total Assets** \$ 186,988.12



**Country Club Estates Homeowners Associat**  
**Balance Sheet**  
**As of March 31, 2017**

**Liabilities and Stockholders' Equity**

<b>Current Liabilities</b>		
Cleaning Deposit	\$ _____	(125.00)
<b>Total Current Liabilities</b>		<u>(125.00)</u>
<b>Long-Term Liabilities</b>		
<b>Total Long-Term Liabilities</b>		<u>0.00</u>
<b>Total Liabilities</b>		<u>(125.00)</u>
<b>Stockholders' Equity</b>		
Capital Stock	166,214.43	
Retained Earnings	<u>20,898.69</u>	
<b>Total Stockholders' Equity</b>		<u>187,113.12</u>
<b>Total Liabilities and Stockholders' Equity</b>		<u>\$ _____</u> <u>186,988.12</u>

**Country Club Estates Homeowners Associat  
Trial Balance - Condensed**

Account	Type	Description	1 Month Ended	3 Months Ended
			March 31, 2017	March 31, 2017
			Adjusted Balance	
1010	A	First NM Bank - Cash	7,829.83	34,199.97
1021	A	First NM Bank - Reserves	18.52	41,749.15
1105	A	Club House	0.00	74,653.00
1130	A	Land	0.00	36,386.00
2150	L	Cleaning Deposit	0.00	125.00
3198	Q	Fund Balance	0.00	(166,214.43)
4000	R	Assessment Income	(8,250.00)	(24,000.00)
4020	R	Fines/Legal/Liens	(50.00)	(50.00)
4030	R	Lien Fees	(50.00)	(50.00)
4200	R	Interest Income - Reserves	(18.52)	(18.52)
4230	R	Other Income	(170.00)	(425.00)
7001	E	Collection Fees	36.25	36.25
7050	E	Accounting Fees	80.91	242.73
7051	E	Legal Fees	0.00	591.33
7065	E	Office Expense	20.57	635.76
7070	E	PayPal Accounting Fees	1.55	1.55
7101	E	Community Events	159.31	528.94
7111	E	Nomination Committee	0.00	116.19
7121	E	Newsletter Services	38.31	64.17
7185	E	Repairs and Maintenance	120.00	804.77
7201	E	Grounds and Maintenance	0.00	17.98
7211	E	State Income Tax	50.00	50.00
7215	E	Telephone	58.91	176.73
7230	E	Utilities	124.36	378.43
<b>Totals</b>			<u>0.00</u>	<u>0.00</u>
<b>Net Profit/(Loss)</b>			<u>7,848.35</u>	<u>20,898.69</u>

**Country Club Estates Homeowners Associat**  
**Statement of Revenue and Expenses - Income Tax Basis**

	<b>1 Month Ended</b> <b>March 31, 2017</b>	<b>3 Months Ended</b> <b>March 31, 2017</b>
<b>Sales</b>		
Assessment Income	\$ 8,250.00	\$ 24,000.00
Fines/Legal/Liens	50.00	50.00
Lien Fees	50.00	50.00
Interest Income - Reserves	18.52	18.52
Other Income	<u>170.00</u>	<u>425.00</u>
<b>Total Sales</b>	<u>8,538.52</u>	<u>24,543.52</u>
<b>Gross Profit</b>	<u>8,538.52</u>	<u>24,543.52</u>
<b>Operating Expenses</b>		
Collection Fees	36.25	36.25
Accounting Fees	80.91	242.73
Legal Fees	0.00	591.33
Office Expense	20.57	635.76
PayPal Accounting Fees	1.55	1.55
Community Events	159.31	528.94
Nomination Committee	0.00	116.19
Newsletter Services	38.31	64.17
Repairs and Maintenance	120.00	804.77
Grounds and Maintenance	0.00	17.98
State Income Tax	50.00	50.00
Telephone	58.91	176.73
Utilities	<u>124.36</u>	<u>378.43</u>
<b>Total Operating Expenses</b>	<u>690.17</u>	<u>3,644.83</u>
<b>Operating Income (Loss)</b>	<u>7,848.35</u>	<u>20,898.69</u>
<b>Other Income (Expenses)</b>		
<b>Total Other Income (Expenses)</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income (Loss) Before Taxes</b>	<u>7,848.35</u>	<u>20,898.69</u>
<b>Net Income (Loss)</b>	<u>\$ 7,848.35</u>	<u>\$ 20,898.69</u>

**Country Club Estates Homeowners Associat**  
**Comparative Statement of Revenue and Expenses - Income Tax Basis**

	<b>3 Months Ended March 31, 2017</b>	<b>3 Months Ended March 31, 2016</b>
<b>Sales</b>		
Assessment Income	\$ 24,000.00	\$ 24,020.00
Fines/Legal/Liens	50.00	782.20
Lien Fees	50.00	0.00
Interest Income - Reserves	18.52	35.96
Other Income	<u>425.00</u>	<u>6,771.00</u>
<b>Total Sales</b>	<u>24,543.52</u>	<u>31,609.16</u>
<b>Gross Profit</b>	<u>24,543.52</u>	<u>31,609.16</u>
<b>Operating Expenses</b>		
Capital Improvement	0.00	376.64
Collection Fees	36.25	0.00
Accounting Fees	242.73	350.61
Legal Fees	591.33	614.98
Office Expense	635.76	120.07
PayPal Accounting Fees	1.55	0.78
Community Events	528.94	163.27
Nomination Committee	116.19	171.35
Newsletter Services	64.17	31.72
Repairs and Maintenance	804.77	2,912.00
Grounds and Maintenance	17.98	1,523.17
State Income Tax	50.00	56.00
Federal Income Tax	0.00	5.00
Telephone	176.73	174.12
Utilities	378.43	203.42
Operating Contingency Expenses	<u>0.00</u>	<u>100.00</u>
<b>Total Operating Expenses</b>	<u>3,644.83</u>	<u>6,803.13</u>
<b>Operating Income (Loss)</b>	<u>20,898.69</u>	<u>24,806.03</u>
<b>Other Income (Expenses)</b>		
<b>Total Other Income (Expenses)</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income (Loss) Before Taxes</b>	<u>20,898.69</u>	<u>24,806.03</u>
<b>Net Income (Loss)</b>	<u>\$ 20,898.69</u>	<u>\$ 24,806.03</u>

**Country Club Estates Homeowners Associat  
Twelve Month Comparative Income Statement  
12 Month Comparison for 2017**

	01/31/17	02/28/17	03/31/17	04/30/17	05/31/17	06/30/17	07/31/17	08/31/17	09/30/17	10/31/17	11/30/17	12/31/17	Total
<b>Sales</b>													
Assessment Income	\$ 0.00	\$ 15,750.00	\$ 8,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,000.00
Fines/Legal/Liens	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Lien Fees	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Interest Income - Reserves	0.00	0.00	18.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.52
Other Income	0.00	255.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
<b>Total Sales</b>	<b>0.00</b>	<b>16,005.00</b>	<b>8,538.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,543.52</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>16,005.00</b>	<b>8,538.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,543.52</b>
<b>Operating Expenses</b>													
Collection Fees	0.00	0.00	36.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.25
Accounting Fees	80.91	80.91	80.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.73
Legal Fees	591.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.33
Office Expense	479.00	136.19	20.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.76
PayPal Accounting Fees	0.00	0.00	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55
Community Events	293.02	76.61	159.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.94
Nomination Committee	116.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.19
Newsletter Services	25.86	0.00	38.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.17
Repairs and Maintenance	179.96	504.81	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.77
Grounds and Maintenance	0.00	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98
State Income Tax	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Telephone	58.91	58.91	58.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.73
Utilities	121.70	132.37	124.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.43
<b>Total Operating Expenses</b>	<b>1,946.88</b>	<b>1,007.78</b>	<b>690.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,644.83</b>
<b>Operating Income (Loss)</b>	<b>(1,946.88)</b>	<b>14,997.22</b>	<b>7,848.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,898.69</b>
<b>Other Income (Expenses)</b>													
<b>Total Other Income (Expenses)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income (Loss) Before Taxes</b>	<b>(1,946.88)</b>	<b>14,997.22</b>	<b>7,848.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,898.69</b>
<b>Net Income (Loss)</b>	<b>\$ (1,946.88)</b>	<b>\$ 14,997.22</b>	<b>\$ 7,848.35</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 20,898.69</b>

**Country Club Estates Homeowners Associat  
General Ledger**

March 1, 2017 - March 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>1010</b>	<b>First NM Bank - Cash</b>			26,370.14		
03/06/17	2080		Diane Carl		(31.82)	
03/08/17	2081		Maria Andrade		(120.00)	
03/08/17	2082		Tamara G. Hurt CPA		(80.91)	
03/14/17	2083		Leighanne Wagner		(71.85)	
03/14/17	2084		Sandra Walker		(87.46)	
03/14/17	2085		NM Taxation & Revenue Dept.		(50.00)	
03/14/17	2086		Dan Welch		(25.00)	
03/24/17	2087		Joyce Reynolds		(38.31)	
03/31/17	1		Total Drafts		(184.82)	
03/31/17	2		Deposit		8,520.00	
			<b>Totals for 1010</b>		<u>7,829.83</u>	<u>34,199.97</u>
<b>1021</b>	<b>First NM Bank - Reserves</b>			41,730.63		
03/31/17	2		Deposit		18.52	
			<b>Totals for 1021</b>		<u>18.52</u>	<u>41,749.15</u>
<b>1105</b>	<b>Club House</b>			74,653.00		
			<b>Totals for 1105</b>		<u>0.00</u>	<u>74,653.00</u>
<b>1130</b>	<b>Land</b>			36,386.00		
			<b>Totals for 1130</b>		<u>0.00</u>	<u>36,386.00</u>
<b>2150</b>	<b>Cleaning Deposit</b>			125.00		
			<b>Totals for 2150</b>		<u>0.00</u>	<u>125.00</u>
<b>3198</b>	<b>Fund Balance</b>			(166,214.43)		
			<b>Totals for 3198</b>		<u>0.00</u>	<u>(166,214.43)</u>
<b>4000</b>	<b>Assessment Income</b>			(15,750.00)		
03/31/17	2		Asses. Income		(8,250.00)	
			<b>Totals for 4000</b>		<u>(8,250.00)</u>	<u>(24,000.00)</u>
<b>4020</b>	<b>Fines/Legal/Liens</b>			0.00		
03/31/17	2		Late Fees		(50.00)	
			<b>Totals for 4020</b>		<u>(50.00)</u>	<u>(50.00)</u>
<b>4030</b>	<b>Lien Fees</b>			0.00		
03/31/17	2		Lien Fees		(50.00)	
			<b>Totals for 4030</b>		<u>(50.00)</u>	<u>(50.00)</u>
<b>4200</b>	<b>Interest Income - Reserves</b>			0.00		
03/31/17	2		Interest		(18.52)	
			<b>Totals for 4200</b>		<u>(18.52)</u>	<u>(18.52)</u>
<b>4230</b>	<b>Other Income</b>			(255.00)		
03/31/17	2		Other Income		(170.00)	
			<b>Totals for 4230</b>		<u>(170.00)</u>	<u>(425.00)</u>
<b>7001</b>	<b>Collection Fees</b>			0.00		
03/06/17	2080		Diane Carl		11.25	
03/14/17	2086		Dan Welch		25.00	
			<b>Totals for 7001</b>		<u>36.25</u>	<u>36.25</u>
<b>7050</b>	<b>Accounting Fees</b>			161.82		
03/08/17	2082		Tamara G. Hurt CPA		80.91	
			<b>Totals for 7050</b>		<u>80.91</u>	<u>242.73</u>

**Country Club Estates Homeowners Associat  
General Ledger**

March 1, 2017 - March 31, 2017

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
<b>7051</b>			<b>Legal Fees</b>	591.33		
			<b>Totals for 7051</b>		<u>0.00</u>	<u>591.33</u>
<b>7065</b>			<b>Office Expense</b>	615.19		
03/06/17	2080		Diane Carl		20.57	
			<b>Totals for 7065</b>		<u>20.57</u>	<u>635.76</u>
<b>7070</b>			<b>PayPal Accounting Fees</b>	0.00		
03/31/17	1		Paypal Fee		1.55	
			<b>Totals for 7070</b>		<u>1.55</u>	<u>1.55</u>
<b>7101</b>			<b>Community Events</b>	369.63		
03/14/17	2083		Leighanne Wagner		71.85	
03/14/17	2084		Sandra Walker		87.46	
			<b>Totals for 7101</b>		<u>159.31</u>	<u>528.94</u>
<b>7111</b>			<b>Nomination Committee</b>	116.19		
			<b>Totals for 7111</b>		<u>0.00</u>	<u>116.19</u>
<b>7121</b>			<b>Newsletter Services</b>	25.86		
03/24/17	2087		Joyce Reynolds		38.31	
			<b>Totals for 7121</b>		<u>38.31</u>	<u>64.17</u>
<b>7185</b>			<b>Repairs and Maintenance</b>	684.77		
03/08/17	2081		Maria Andrade		120.00	
			<b>Totals for 7185</b>		<u>120.00</u>	<u>804.77</u>
<b>7201</b>			<b>Grounds and Maintenance</b>	17.98		
			<b>Totals for 7201</b>		<u>0.00</u>	<u>17.98</u>
<b>7211</b>			<b>State Income Tax</b>	0.00		
03/14/17	2085		NM Taxation & Revenue Dept.		50.00	
			<b>Totals for 7211</b>		<u>50.00</u>	<u>50.00</u>
<b>7215</b>			<b>Telephone</b>	117.82		
03/31/17	1		CenturyLink		58.91	
			<b>Totals for 7215</b>		<u>58.91</u>	<u>176.73</u>
<b>7230</b>			<b>Utilities</b>	254.07		
03/31/17	1		City of Deming		3.00	
03/31/17	1		City of Deming		82.49	
03/31/17	1		Columbus Electric		38.87	
			<b>Totals for 7230</b>		<u>124.36</u>	<u>378.43</u>
			<b>Report Total</b>			<u>0.00</u>
<b>Net Profit/(Loss)</b>						
Current Period				<u>7,848.35</u>		
Year-to-Date				<u>20,898.69</u>		

Distribution count = 30

**CCEHA Profit & Loss Budget vs. Actual**

March 31, 2017

<b>Income</b>				March	YTD	Budget	Budg. vs Actual
Annual Assessments				\$ 8,250.00	\$ 24,000.00	\$ 27,150.00	\$ 3,150.00
Late Fees				\$ 50.00	\$ 50.00	\$ 760.00	\$ 710.00
Rental Income - Clubhouse				\$ -			\$ -
Interest Income				\$ 18.52	\$ 18.52	\$ 80.00	\$ 61.48
Other income/ Documents at closing				\$ 220.00	\$ 475.00		\$ (475.00)
<b>Total Income</b>				<b>\$ 8,538.52</b>	<b>\$ 24,543.52</b>	<b>\$ 27,990.00</b>	<b>\$ 3,446.48</b>
<b>Expenses</b>							
<b>Association Expense</b>							
	Capital Improvements			\$ -			
	Recording Fee			\$ 36.25	\$ 36.25	\$ 200.00	
	Paypal Accounting Fee & Collection fee			\$ 1.55	\$ 1.55		
	Bookkeeping			\$ 80.91	\$ 242.73	\$ 1,250.00	\$ 1,007.27
	State & Federal tax			\$ -		\$ 70.00	\$ 70.00
	Legal Fees			\$ -	\$ 591.33	\$ 4,000.00	\$ 3,408.67
	Licenses & Permits			\$ -		\$ 160.00	\$ 160.00
	Insurance (3)			\$ -		\$ 2,860.00	\$ 2,860.00
	Office expense			\$ 20.57	\$ 635.76	\$ 1,500.00	\$ 864.24
	Taxes & Property Tax			\$ 50.00	\$ 50.00	\$ 800.00	\$ 750.00
	Telephone			\$ 58.91	\$ 176.73	\$ 750.00	\$ 573.27
	Operating Contingency			\$ -		\$ 1,500.00	\$ 1,500.00
	Utilities						
	Electric			\$ 38.87			
	Water & Gas			\$ 85.49			
	Total Utilities			\$ 124.36	\$ 378.43	\$ 1,384.00	\$ 1,005.57
<b>Total Association Expense</b>				<b>\$ 372.55</b>	<b>\$ 2,112.78</b>	<b>\$ 14,474.00</b>	<b>\$ 12,199.02</b>
<b>Committee Expense</b>							
	Web			\$ -		\$ 300.00	
	Activities			\$ 159.31	\$ 528.94	\$ 1,500.00	\$ 971.06
	Architectural			\$ -			\$ -
	News Letter			\$ 38.31	\$ 64.17	\$ 140.00	\$ 75.83
	Election			\$ -	\$ 116.19	\$ 600.00	\$ 483.81
	Facilities						\$ -
	Club house maintenance & clean			\$ 120.00	\$ 804.77	\$ 4,700.00	\$ 3,895.23
	Grounds and Maintenance			\$ -	\$ 17.98	\$ 3,500.00	\$ 3,482.02
	Total Facilities			\$ -	\$ -		\$ -
	HUD age verification			\$ -			\$ -
	Welcome			\$ -	\$ -	\$ 100.00	\$ 100.00
<b>Total Committee Expenses</b>				<b>\$ 317.62</b>	<b>\$ 1,532.05</b>	<b>\$ 10,840.00</b>	<b>\$ 9,007.95</b>
<b>Total Expenses</b>				<b>\$ 690.17</b>	<b>\$ 3,644.83</b>	<b>\$ 25,314.00</b>	<b>\$ 21,669.17</b>
<b>Net Profit or Loss</b>				<b>\$ 7,848.35</b>	<b>\$ 20,898.69</b>	<b>\$ 2,676.00</b>	