

CCEHA Board Meeting Minutes
October 26, 2016
CCEHA Clubhouse

Call to Order: 5:00 P.M.

Present – Rick Molitor, Director; Linda Anderson, Treasurer; Dan Welch, President; Diane Carl, Secretary; Clete Jackson, Director Absent – Alex Chacon, Vice President; Steve Westenhofer, Director

4 homeowners were present.

Adoption of September 2016 Minutes: Dan made motion to accept. Linda seconded.

October Agenda change(s): no changes

Unfinished Business: none

New Business:

- Election Committee – there was a request made to the community for volunteers – no response. Board to take over function of mailing out ballots until someone steps up. The Board appreciates Barb Roots assistance in creating the forms, having them published and sending an article for the newsletter even though she is no longer on the Nominations Committee.
- Response of City Engineer about the plugged drains at the edge of Wedge – after the once around, Dan ended up speaking with Brian Reedy. Brian's response to the problem was that the road behind CCE does not belong to the city, therefore they can't do anything and won't do anything with it. The Engineers recommendation is to crown the road and add a drainage ditch at the Northside to connect to the existing one. They are looking into a small drainage ditch to tie into the one off Eagle. Still up in the air. Brian did say that when they do this, they will attempt to unplug the drains.
- Gail Root was given the task of looking into the issue of weeds in our community with the idea of presenting a potential Bylaw change to the board. The purpose is to get the homeowner to take action when an issue is brought to their attention. Gail did an in-depth review of our CCE Declaration of Restrictions, Bylaws, and Operating Guidelines of the Architectural Committee and concluded that any Bylaw changes were not necessary because of the following city ordinances. 4-1-1, 4-1-2 and 1-4-1, these detail the definitions. Removal of weeds and penalties that the city will issue to homeowners. In his report, Gail did make some recommendations. Dan agreed with what Gail reported and ask if Gail can send his report to Dan, who will forward to the Board for review and discussion. Thank you Gail for doing the leg work on the weeds issue. The board's decision will be presented at the annual membership meeting in January.
- Request board vote on purchase of projector and screen for annual meeting and club house usage. The reason for the purchase is that we continually borrow the equipment from Rock Hound. *Dan made motion to accept. Diane seconded.* Opened for discussion. The question was ask, who will be the tech savvy person to set this

equipment up. Dan responded that he will, or there are other persons who can set this up as well. Clete then made the suggestion that we use paper for the annual meeting. It was put to a vote – and was voted unanimously against buying the projector and screen. We will try using handouts for this year's annual meeting.

Committee Reports:

Welcome: Janet and Polly visited one new homeowner on Nine Iron. They have two other homeowner visits to do. *Report attached to the minutes*

Facilities: Diane reported on behalf of the committee. Report written by Dennis Greer

- The pre-emergent weed control was watered in.
- There was some concern as to if the application was heavy enough. This will be brought to Boarder Pest Controls attention.
- The addition of trees on west end of the Desert Walk will be put off until spring. No suitable trees were found this fall.
- Discussed putting colored rock at entrances on Dona Ana. Will be addressed in March or April 2017. *Report attached to the minutes*

Activities: Leighanne reported on behalf of the committee.

- Chili Cook Off turned out really good. Sandy Walker was this year's Chili Cook Off winner.
- Nothing scheduled for November.
- Next scheduled event is the Christmas Party on December 6th. Will be sending out a reminder and will also go in the newsletter, also on the table and will also be on the calendar.

Newsletter: Janet Wolf reported on behalf of Joyce Reynolds. Joyce is requesting articles for the newsletter.

Architectural: Dan reported on behalf of the Committee. Report submitted by Joann. Three applications were received for painting houses and one application received for removing mesh screen on gates and paint gate dark brown. All applications were approved. *Report attached to the minutes*

Website: Dan reported on behalf of Dawna Diltz. Total page loads and web visitor information. The following has been updated to the website: October Activities calendar. Architectural membership updated and new Board Member updated. *Full report attached to the minutes*

HUD Report: Dan reported that are no changes. Same as last month. We are currently at 94% of homes occupied with at least one person over age 55. Homes occupied with no one over 55 is at 6%. *Full report is attached to the minutes.*

Home Sales Update: Dan reported on behalf of Alex. Two sales this month with buyers over age 55. *No report.*

Treasurer's Report: Linda presented the September 2016 P & L for approval. Year to date we are at a loss of \$10,671 due to legal fees. She will also make a correction to the wording on the

spreadsheet from grounds and common area to grounds and maintenance to match the reports we receive from Tamara Hurt's office. *Linda made a motion approve the September 2016 P&L. Rick seconded. Motion passed. Full report is attached to the minutes.*

Legal Update: Dan received email late this morning with four attachments outlining plaintiff appeal to the appellat court. Once Dan goes over it in detail he will contact Cervantes office to set up a time to get together to discuss how we will respond to the appeal.

There will be no Board Meeting for the month of November 2016.

The next regularly scheduled Board Meeting is scheduled for **Monday**, December 5th at 5:00 P.M. with open forum at 4:45.

Meeting adjourned at 6:05 P.M.

Respectfully Submitted,

Diane Carl
CCEHA Secretary

From: Janet WOLFE [mailto:JANET_SR_WOLFE@msn.com]
Sent: Wednesday, October 26, 2016 2:08 PM
To: CCEHA Secretary <sec.cceha@gmail.com>
Subject: Re: Changing Seasons Gift Sale

Diane,

In case I don't arrive at the Board Meeting this afternoon until after my Committee Reporting turn has come, I'll give you the report now.

Polly and I visited Allynne Wheeler who lives on Nine Iron. One of her daughters is staying with her to help her get acclimated to living in a small house after living in a very large house that she designed and had built.

We have 2 more visits to make, when I can catch the residents at home.

Thanks,
Janet Wolfe

Facilities Committee

October 2016

1. The pre-emergent weed control was watered in.
2. There was some concern as to if the application was heavy enough. This will be brought to Border Pest Control's attention.
3. The addition of trees on west end of Desert Walk will be put off till spring. No suitable trees were found this fall.
4. Discussed putting colored rock at entrances on Donna Avenue. Good idea. Will be addressed in March or April 2017.

CCEHA BOARD MEETING
October 28, 2016

Architectural Committee Report

Applications:

We had three applications for painting houses, and one applications for removing mesh screen on gates, and painting gates dark brown.

Approval:

All four applications were approved.

Architectural Committee

Jeanne M. Donahue

OCTOBER 2016 WEBSITE REPORT

October 1st – October 25th

UPDATES:

October Activities Calender

Architecture Committee

New Board Member

STATS:

Total page loads (2006-2016) 51,188

Year to date—4,556 page loads

1,533 Unique visitors (1,055 first time visitors and 478 returning visitors)

October page loads were 211 (as of October 25th)

112 Unique visitors (93 first time visitors and 19 returning visitors)

Visitors came from New Mexico, Arizona, New York, California, Tennessee, Iowa, Colorado, Suz hou Jiansu, China, Dublin, Ireland and Germany

Sunday October 23rd was the biggest hit day with 17 page loads

Dawna Diltz

HUD 80% Occupancy Report Summary* **10/26/2016**

Number of Homes Built:	171	
Number of Occupied Homes:	167	
Homes Occupied with at Least One Over 55:	157	94%
Homes Occupied with No One Over 55:	10	6%
Number of Rentals Included in this Summary:	16	
Number of Vacant Homes NOT Included in this Summary:	4	
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 September 30, 2016

Assets

Current Assets

First NM Bank - Cash	\$ 16,722.92
First NM Bank - Reserves	<u>41,711.70</u>

Total Current Assets	<u>58,434.62</u>
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Property and Equipment

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

Net Property and Equipment	<u>111,039.00</u>
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Total Assets	<u><u>\$ 169,473.62</u></u>
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Country Club Estates Homeowners Associat
Statement of Revenue and Expenses - Income Tax Basis

	1 Month Ended September 30, 2016	9 Months Ended September 30, 2016
Sales		
Assessment Income	\$ 0.00	\$ 27,470.00
Fines/Legal/Liens	0.00	1,032.20
Lien Fees	0.00	340.00
Interest Income - Reserves	24.14	87.77
Other Income	85.00	6,941.00
PayPal Fee	0.00	(2.72)
	109.14	35,868.25
Total Sales	109.14	35,868.25
Gross Profit	109.14	35,868.25
Operating Expenses		
Capital Improvement	0.00	376.64
Collection Fees	0.00	61.25
Accounting Fees	80.81	835.77
Legal Fees	0.00	31,770.83
Office Expense	0.00	1,236.44
PayPal Accounting Fees	0.00	1.00
Community Events	181.59	837.30
Nomination Committee	0.00	400.23
Newsletter Services	0.00	92.56
Insurance	0.00	2,519.00
Recording Fees	0.00	50.00
Repairs and Maintenance	200.00	4,416.43
Grounds and Maintenance	0.00	2,443.59
State Income Tax	0.00	56.00
Federal Income Tax	0.00	5.00
Telephone	58.75	523.80
Utilities	112.23	759.69
Welcome Committee	6.41	53.99
Operating Contingency Expenses	0.00	100.00
	639.79	46,539.52
Total Operating Expenses	639.79	46,539.52
Operating Income (Loss)	(530.65)	(10,671.27)
Other Income (Expenses)		
Total Other Income (Expenses)	0.00	0.00
Net Income (Loss) Before Taxes	(530.65)	(10,671.27)
Net Income (Loss)	\$ (530.65)	\$ (10,671.27)

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

	9 Months Ended September 30, 2016	9 Months Ended September 30, 2015
Sales		
Assessment Income	\$ 27,470.00	\$ 25,753.05
Friendly Reminders	0.00	22.50
Fines/Legal/Liens	1,032.20	500.00
Lien Fees	340.00	185.00
Interest Income - Reserves	87.77	85.21
Other Income	6,941.00	0.00
PayPal Fee	(2.72)	0.00
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Total Sales	35,868.25	26,545.76
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Gross Profit	35,868.25	26,545.76
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Operating Expenses		
Capital Improvement	376.64	0.00
Collection Fees	61.25	417.95
Coupon Costs	0.00	126.81
Website	0.00	222.07
Accounting Fees	835.77	277.50
Legal Fees	31,770.83	225.00
Office Expense	1,236.44	1,513.53
PayPal Accounting Fees	1.00	0.00
Community Events	837.30	686.81
Nomination Committee	400.23	0.00
Newsletter Services	92.56	71.73
Insurance	2,519.00	2,360.00
Management Fees	0.00	2,354.00
Recording Fees	50.00	0.00
Repairs and Maintenance	4,416.43	1,347.50
Grounds and Maintenance	2,443.59	851.00
State Income Tax	56.00	0.00
Taxes-Licenses	0.00	(1.00)
Federal Income Tax	5.00	26.00
Telephone	523.80	513.78
Utilities	759.69	790.58
Welcome Committee	53.99	0.00
Operating Contingency Expenses	100.00	600.70
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Total Operating Expenses	46,539.52	12,383.96
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Operating Income (Loss)	(10,671.27)	14,161.80
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Other Income (Expenses)		
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Total Other Income (Expenses)	0.00	0.00
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Net Income (Loss) Before Taxes	(10,671.27)	14,161.80
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Net Income (Loss)	\$ (10,671.27)	\$ 14,161.80
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**Country Club Estates Homeowners Associat
Twelve Month Comparative Income Statement
12 Month Comparison for 2016**

	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16	10/31/16	11/30/16	12/31/16	Total
Sales													
Assessment Income	\$ 235.00	\$ 15,721.91	\$ 8,063.09	\$ 2,547.50	\$ 452.50	\$ 150.00	\$ 150.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,470.00
Fines/Legal/Liens	0.00	113.09	669.11	0.00	100.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00	1,032.20
Lien Fees	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00	0.00	0.00	340.00
Interest Income - Reserves	0.00	0.00	35.96	0.00	0.00	27.67	0.00	0.00	24.14	0.00	0.00	0.00	87.77
Other Income	0.00	6,771.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	6,941.00
PayPal Fee	0.00	0.00	0.00	0.00	(2.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.72)
Total Sales	235.00	22,606.00	8,768.16	2,547.50	634.78	227.67	370.00	370.00	109.14	0.00	0.00	0.00	35,868.25
Gross Profit	235.00	22,606.00	8,768.16	2,547.50	634.78	227.67	370.00	370.00	109.14	0.00	0.00	0.00	35,868.25
Operating Expenses													
Capital Improvement	0.00	376.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.64
Collection Fees	0.00	0.00	0.00	50.00	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25
Accounting Fees	80.91	85.91	183.79	80.91	80.91	80.91	80.81	80.81	80.81	0.00	0.00	0.00	835.77
Legal Fees	0.00	0.00	614.98	0.00	0.00	0.00	0.00	31,155.85	0.00	0.00	0.00	0.00	31,770.83
Office Expense	0.00	120.07	0.00	763.29	0.00	101.99	251.09	0.00	0.00	0.00	0.00	0.00	1,236.44
PayPal Accounting Fees	0.00	0.00	0.78	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	1.00
Community Events	0.00	0.00	163.27	315.04	51.37	0.00	90.48	35.55	181.59	0.00	0.00	0.00	837.30
Nomination Committee	171.35	0.00	0.00	228.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.23
Newsletter Services	31.72	0.00	0.00	0.00	0.00	33.66	0.00	27.18	0.00	0.00	0.00	0.00	92.56
Insurance	0.00	0.00	0.00	0.00	254.00	359.00	1,906.00	0.00	0.00	0.00	0.00	0.00	2,519.00
Recording Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Repairs and Maintenance	0.00	0.00	2,912.00	458.00	160.00	200.00	160.00	326.43	200.00	0.00	0.00	0.00	4,416.43
Grounds and Maintenance	240.00	120.00	1,163.17	0.00	258.85	359.58	0.00	301.99	0.00	0.00	0.00	0.00	2,443.59
State Income Tax	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
Federal Income Tax	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Telephone	57.90	58.11	58.11	58.09	51.57	58.09	58.04	65.14	58.75	0.00	0.00	0.00	523.80
Utilities	60.98	74.26	68.18	77.73	83.78	84.95	82.16	115.42	112.23	0.00	0.00	0.00	759.69
Welcome Committee	0.00	0.00	0.00	39.63	0.00	0.00	7.95	0.00	6.41	0.00	0.00	0.00	53.99
Operating Contingency Expenses	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Operating Expenses	742.86	834.99	5,225.28	2,071.57	951.73	1,278.18	2,686.75	32,108.37	639.79	0.00	0.00	0.00	46,539.52
Operating Income (Loss)	(507.86)	21,771.01	3,542.88	475.93	(316.95)	(1,050.51)	(2,316.75)	(31,738.37)	(530.65)	0.00	0.00	0.00	(10,671.27)
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(507.86)	21,771.01	3,542.88	475.93	(316.95)	(1,050.51)	(2,316.75)	(31,738.37)	(530.65)	0.00	0.00	0.00	(10,671.27)

Country Club Estates Homeowners Associat
 Twelve Month Comparative Income Statement
 12 Month Comparison for 2016

	01/31/16	02/29/16	03/31/16	04/30/16	05/31/16	06/30/16	07/31/16	08/31/16	09/30/16	10/31/16	11/30/16	12/31/16	Total
Net Income (Loss)	\$ (507.86)	\$ 21,771.01	\$ 3,542.88	\$ 475.93	\$ (316.95)	\$ (1,050.51)	\$ (2,316.75)	\$ (31,738.37)	\$ (530.65)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (10,671.27)

Country Club Estates Homeowners Associat

General Ledger

September 1, 2016 - September 30, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
999	Undistributed			0.00		
			Totals for 999		<u>0.00</u>	<u>0.00</u>
1000	Cash on Hand			0.00		
			Totals for 1000		<u>0.00</u>	<u>0.00</u>
1010	First NM Bank - Cash			17,277.71		
09/09/16	2029		Maria Andrade		(200.00)	
09/09/16	2030		Tamara Hurt CPA		(80.81)	
09/12/16	149		City of Deming		(16.03)	
09/12/16	150		City of Deming		(35.05)	
09/23/16	151		CenturyLink		(58.75)	
09/23/16	152		Columbus Electric		(61.15)	
09/25/16	2031		Bill Carl		(6.41)	
09/25/16	2032		Kate McKelevey		(143.87)	
09/25/16	2033		Leighanne Wagner		(37.72)	
09/30/16	2		Deposit		85.00	
			Totals for 1010		<u>(554.79)</u>	<u>16,722.92</u>
1011	First NM Bank - Closed			0.00		
			Totals for 1011		<u>0.00</u>	<u>0.00</u>
1021	First NM Bank - Reserves			41,687.56		
09/30/16	2		Deposit Reserves		24.14	
			Totals for 1021		<u>24.14</u>	<u>41,711.70</u>
1022	CD - First NM Bank			0.00		
			Totals for 1022		<u>0.00</u>	<u>0.00</u>
1030	Pacific Premier Checking			0.00		
			Totals for 1030		<u>0.00</u>	<u>0.00</u>
1050	Accts. Receivable			0.00		
			Totals for 1050		<u>0.00</u>	<u>0.00</u>
1052	Advance			0.00		
			Totals for 1052		<u>0.00</u>	<u>0.00</u>
1101	Furniture & Fixtures			0.00		
			Totals for 1101		<u>0.00</u>	<u>0.00</u>
1105	Club House			74,653.00		
			Totals for 1105		<u>0.00</u>	<u>74,653.00</u>
1130	Land			36,386.00		
			Totals for 1130		<u>0.00</u>	<u>36,386.00</u>
1190	Accumulated Depreciation			0.00		
			Totals for 1190		<u>0.00</u>	<u>0.00</u>
1200	Cleaning Deposits			0.00		
			Totals for 1200		<u>0.00</u>	<u>0.00</u>
1900	Transfers			0.00		
			Totals for 1900		<u>0.00</u>	<u>0.00</u>

Country Club Estates Homeowners Associat

General Ledger

September 1, 2016 - September 30, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
2100	Accrued FICA			0.00		
			Totals for 2100		<u>0.00</u>	<u>0.00</u>
2101	Accrued FWH			0.00		
			Totals for 2101		<u>0.00</u>	<u>0.00</u>
2102	Accrued SWH			0.00		
			Totals for 2102		<u>0.00</u>	<u>0.00</u>
2103	Accrued FUTA			0.00		
			Totals for 2103		<u>0.00</u>	<u>0.00</u>
2104	Accrued SUTA			0.00		
			Totals for 2104		<u>0.00</u>	<u>0.00</u>
2150	Cleaning Deposit			125.00		
			Totals for 2150		<u>0.00</u>	<u>125.00</u>
3198	Fund Balance			(180,269.89)		
			Totals for 3198		<u>0.00</u>	<u>(180,269.89)</u>
3199	Capital Reserves			0.00		
			Totals for 3199		<u>0.00</u>	<u>0.00</u>
3200	Current Net Revenue			0.00		
			Totals for 3200		<u>0.00</u>	<u>0.00</u>
4000	Assessment Income			(27,470.00)		
			Totals for 4000		<u>0.00</u>	<u>(27,470.00)</u>
4010	Friendly Reminders			0.00		
			Totals for 4010		<u>0.00</u>	<u>0.00</u>
4020	Fines/Legal/Liens			(1,032.20)		
			Totals for 4020		<u>0.00</u>	<u>(1,032.20)</u>
4030	Lien Fees			(340.00)		
			Totals for 4030		<u>0.00</u>	<u>(340.00)</u>
4080	Refunds			0.00		
			Totals for 4080		<u>0.00</u>	<u>0.00</u>
4090	Returned Checks			0.00		
			Totals for 4090		<u>0.00</u>	<u>0.00</u>
4200	Interest Income - Reserves			(63.63)		
09/30/16	2		Interest		(24.14)	
			Totals for 4200		<u>(24.14)</u>	<u>(87.77)</u>
4210	Dividend Income - Reserves			0.00		
			Totals for 4210		<u>0.00</u>	<u>0.00</u>
4230	Other Income			(6,856.00)		
09/30/16	2		Deposit		(85.00)	
			Totals for 4230		<u>(85.00)</u>	<u>(6,941.00)</u>

Country Club Estates Homeowners Associat

General Ledger

September 1, 2016 - September 30, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4235	PayPal Fee			2.72		
			Totals for 4235		<u>0.00</u>	<u>2.72</u>
7000	Capital Improvement			376.64		
			Totals for 7000		<u>0.00</u>	<u>376.64</u>
7001	Collection Fees			61.25		
			Totals for 7001		<u>0.00</u>	<u>61.25</u>
7011	Coupon Costs			0.00		
			Totals for 7011		<u>0.00</u>	<u>0.00</u>
7031	Title Search			0.00		
			Totals for 7031		<u>0.00</u>	<u>0.00</u>
7041	Website			0.00		
			Totals for 7041		<u>0.00</u>	<u>0.00</u>
7050	Accounting Fees			754.96		
09/09/16	2030		Tamara Hurt CPA		80.81	
			Totals for 7050		<u>80.81</u>	<u>835.77</u>
7051	Legal Fees			31,770.83		
			Totals for 7051		<u>0.00</u>	<u>31,770.83</u>
7065	Office Expense			1,236.44		
			Totals for 7065		<u>0.00</u>	<u>1,236.44</u>
7070	PayPal Accounting Fees			1.00		
			Totals for 7070		<u>0.00</u>	<u>1.00</u>
7101	Community Events			655.71		
09/25/16	2032		Kate McKelevey		143.87	
09/25/16	2033		Leighanne Wagner		37.72	
			Totals for 7101		<u>181.59</u>	<u>837.30</u>
7111	Nomination Committee			400.23		
			Totals for 7111		<u>0.00</u>	<u>400.23</u>
7121	Newsletter Services			92.56		
			Totals for 7121		<u>0.00</u>	<u>92.56</u>
7130	Insurance			2,519.00		
			Totals for 7130		<u>0.00</u>	<u>2,519.00</u>
7151	Management Fees			0.00		
			Totals for 7151		<u>0.00</u>	<u>0.00</u>
7180	Recording Fees			50.00		
			Totals for 7180		<u>0.00</u>	<u>50.00</u>
7185	Repairs and Maintenance			4,216.43		
09/09/16	2029		Maria Andrade		200.00	
			Totals for 7185		<u>200.00</u>	<u>4,416.43</u>

Country Club Estates Homeowners Associat

General Ledger

September 1, 2016 - September 30, 2016

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7201			Grounds and Maintenance	2,443.59		
			Totals for 7201		<u>0.00</u>	<u>2,443.59</u>
7211			State Income Tax	56.00		
			Totals for 7211		<u>0.00</u>	<u>56.00</u>
7212			Taxes-Licenses	0.00		
			Totals for 7212		<u>0.00</u>	<u>0.00</u>
7213			Federal Income Tax	5.00		
			Totals for 7213		<u>0.00</u>	<u>5.00</u>
7214			Property Tax	0.00		
			Totals for 7214		<u>0.00</u>	<u>0.00</u>
7215			Telephone	465.05		
09/23/16	151		CenturyLink		58.75	
			Totals for 7215		<u>58.75</u>	<u>523.80</u>
7230			Utilities	647.46		
09/12/16	149		City of Deming		16.03	
09/12/16	150		City of Deming		35.05	
09/23/16	152		Columbus Electric		61.15	
			Totals for 7230		<u>112.23</u>	<u>759.69</u>
7240			Welcome Committee	47.58		
09/25/16	2031		Bill Carl		6.41	
			Totals for 7240		<u>6.41</u>	<u>53.99</u>
7251			Operating Contingency Expenses	100.00		
			Totals for 7251		<u>0.00</u>	<u>100.00</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>(530.65)</u>	
Year-to-Date					<u>(10,671.27)</u>	

Distribution count = 22

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

Account	Type	Description	1 Month Ended	9 Months Ended
			September 30, 2016 Adjusted Balance	September 30, 2016 Balance
1010	A	First NM Bank - Cash	(554.79)	16,722.92
1021	A	First NM Bank - Reserves	24.14	41,711.70
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	(180,269.89)
4000	R	Assessment Income	0.00	(27,470.00)
4020	R	Fines/Legal/Liens	0.00	(1,032.20)
4030	R	Lien Fees	0.00	(340.00)
4200	R	Interest Income - Reserves	(24.14)	(87.77)
4230	R	Other Income	(85.00)	(6,941.00)
4235	R	PayPal Fee	0.00	2.72
7000	E	Capital Improvement	0.00	376.64
7001	E	Collection Fees	0.00	61.25
7050	E	Accounting Fees	80.81	835.77
7051	E	Legal Fees	0.00	31,770.83
7065	E	Office Expense	0.00	1,236.44
7070	E	PayPal Accounting Fees	0.00	1.00
7101	E	Community Events	181.59	837.30
7111	E	Nomination Committee	0.00	400.23
7121	E	Newsletter Services	0.00	92.56
7130	E	Insurance	0.00	2,519.00
7180	E	Recording Fees	0.00	50.00
7185	E	Repairs and Maintenance	200.00	4,416.43
7201	E	Grounds and Maintenance	0.00	2,443.59
7211	E	State Income Tax	0.00	56.00
7213	E	Federal Income Tax	0.00	5.00
7215	E	Telephone	58.75	523.80
7230	E	Utilities	112.23	759.69
7240	E	Welcome Committee	6.41	53.99
7251	E	Operating Contingency Expenses	0.00	100.00
		Totals	<u>0.00</u>	<u>0.00</u>
		Net Profit/(Loss)	<u>(530.65)</u>	<u>(10,671.27)</u>

CCEHA Profit & Loss Budget vs. Actual

September 30, 2016

Income			September	YTD	Budget	Budg. vs Actual
Annual Assessments			\$ -	\$ 27,470.00	\$ 27,150.00	\$ (320.00)
Late Fees			\$ -	\$ 1,032.20		\$ (1,032.20)
Rental Income - Clubhouse			\$ -	\$ -		\$ -
Interest Income			\$ 24.14	\$ 87.77		\$ (87.77)
Other income/ Documents at closing			\$ 85.00	\$ 7,278.28		\$ (7,278.28)
Total Income			\$ 109.14	\$ 35,868.25	\$ 27,150.00	\$ (8,718.25)
Expenses						
Association Expense						
	Capital Improvements		\$ -	\$ 376.64		
	Recording Fee		\$ -	\$ 50.00	\$ 400.00	
	Paypal Accounting Fee & Collection fee		\$ -	\$ 62.25		
	Bookkeeping		\$ 80.81	\$ 835.77	\$ 2,400.00	\$ 1,564.23
	State & Federal tax		\$ -	\$ 61.00	\$ 50.00	\$ (11.00)
	Legal Fees		\$ -	\$ 31,770.83	\$ 450.00	\$ (31,320.83)
	Licenses & Permits		\$ -	\$ -	\$ 100.00	\$ 100.00
	Insurance (3)		\$ -	\$ 2,519.00	\$ 2,500.00	\$ (19.00)
	Office expense		\$ -	\$ 1,236.44	\$ 1,700.00	\$ 463.56
	Taxes & Property Tax		\$ -	\$ -	\$ 800.00	\$ 800.00
	Telephone		\$ 58.75	\$ 523.80	\$ 700.00	\$ 176.20
	Operating Contingency		\$ -	\$ 100.00	\$ 1,500.00	\$ 1,400.00
	Utilities					
	Electric		\$ 61.15			
	Water & Gas		\$ 51.08			
	Total Utilities		\$ 112.23	\$ 759.69	\$ 1,205.00	\$ 445.31
Total Association Expense			\$ 251.79	\$ 38,295.42	\$ 11,805.00	\$ (26,401.53)
Committee Expense						
	Web		\$ -		\$ 300.00	
	Activities		\$ 181.59	\$ 837.30	\$ 1,500.00	\$ 662.70
	Architectural		\$ -		\$ -	\$ -
	News Letter		\$ -	\$ 92.56	\$ 600.00	\$ 507.44
	Election		\$ -	\$ 400.23	\$ 400.00	\$ (0.23)
	Facilities					\$ -
	Club house maintenance & clean		\$ 200.00	\$ 4,416.43	\$ 3,080.00	\$ (1,336.43)
	Garden & common areas		\$ -	\$ 2,443.59	\$ 4,000.00	\$ 1,556.41
	Total Facilities		\$ 200.00	\$ 6,860.02	\$ 7,080.00	\$ 219.98
	HUD age verification		\$ -		\$ 500.00	\$ 500.00
	Welcome		\$ 6.41	\$ 53.99	\$ -	\$ (53.99)
Total Committee Expenses			\$ 388.00	\$ 8,244.10	\$ 10,380.00	\$ 1,835.90
Total Expenses			\$ 639.79	\$ 46,539.52	\$ 22,185.00	\$ (24,354.52)
Net Profit or Loss			\$ (530.65)	\$ (10,671.27)	\$ 4,965.00	