



Pooled Cash Report

Rio Communities, NM

For the Period Ending 6/30/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	Claim on Cash - Pooled Cash	1,629,090.12	(179,112.83)	1,449,977.29	
20100-0001-10199	Claim on Cash - Pooled Cash	6,450.00	234.00	6,684.00	
20200-0001-10199	Claim on Cash - Pooled Cash	21,477.20	542.83	22,020.03	
20600-0001-10199	Claim on Cash - Pooled Cash	7,781.99	0.00	7,781.99	
20900-0001-10199	Claim on Cash - Pooled Cash	141,018.75	(23,704.68)	117,314.07	
21100-0001-10199	Claim on Cash - Pooled Cash	29,336.30	(12,121.66)	17,214.64	
21600-0001-10199	Claim on Cash - Pooled Cash	25,843.38	4,056.95	29,900.33	
29600-0001-10199	Claim on Cash - Pooled Cash	18,250.59	(9,098.46)	9,152.13	
29700-0001-10199	Claim on Cash - Pooled Cash	194,785.49	6,826.78	201,612.27	
29800-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
29900-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
30300-0001-10199	Claim on Cash - Pooled Cash	148,981.05	(148,981.05)	0.00	
30400-0001-10199	Claim on Cash - Pooled Cash	130,449.66	(130,449.66)	0.00	
39900-0001-10199	Claim on Cash - Pooled Cash	(311,479.90)	311,479.90	0.00	
40400-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,041,984.63</u>	<u>(180,327.88)</u>	<u>1,861,656.75</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>2,041,984.63</u>	<u>(180,327.88)</u>	<u>1,861,656.75</u>	
TOTAL: Cash in Bank		<u>2,041,984.63</u>	<u>(180,327.88)</u>	<u>1,861,656.75</u>	
TOTAL CASH IN BANK		<u>2,041,984.63</u>	<u>(180,327.88)</u>	<u>1,861,656.75</u>	
DUE TO OTHER FUNDS					
99000-0001-10902	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-21199	Due To Other Funds - Pooled Cash	<u>2,041,984.63</u>	<u>(180,327.88)</u>	<u>1,861,656.75</u>	
TOTAL DUE TO OTHER FUNDS		<u>2,041,984.63</u>	<u>(180,327.88)</u>	<u>1,861,656.75</u>	
Claim on Cash	1,861,656.75	Claim on Cash	1,861,656.75	Cash in Bank	1,861,656.75
Cash in Bank	<u>1,861,656.75</u>	Due To Other Funds	<u>1,861,656.75</u>	Due To Other Funds	<u>1,861,656.75</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
ACCOUNTS PAYABLE PENDING					
11000-0001-21399	AP Pending - Pooled Cash	8,464.37	(8,464.37)	0.00	
20100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20200-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
20900-0001-21399	AP Pending - Pooled Cash	(137.52)	137.52	0.00	
21100-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
21600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29600-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29700-0001-21399	AP Pending - Pooled Cash	(166.68)	166.68	0.00	
29800-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
29900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30300-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
30400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
39900-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
40400-0001-21399	AP Pending - Pooled Cash	0.00	0.00	0.00	
TOTAL ACCOUNTS PAYABLE PENDING		<u>8,160.17</u>	<u>(8,160.17)</u>	<u>0.00</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(8,464.37)	8,464.37	0.00	
99000-0001-10903	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10904	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10905	Due From Other Funds - Pooled Cash	137.52	(137.52)	0.00	
99000-0001-10906	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10907	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10908	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10909	Due From Other Funds - Pooled Cash	166.68	(166.68)	0.00	
99000-0001-10910	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10911	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10912	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10913	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10914	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
99000-0001-10915	Due From Other Funds - Pooled Cash	0.00	0.00	0.00	
TOTAL DUE FROM OTHER FUNDS		<u>(8,160.17)</u>	<u>8,160.17</u>	<u>0.00</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	(721.69)	721.69	0.00	
TOTAL ACCOUNTS PAYABLE		<u>(721.69)</u>	<u>721.69</u>	<u>0.00</u>	
AP Pending	0.00	AP Pending	0.00	Due From Other Funds	0.00
Due From Other Funds	0.00	Accounts Payable	0.00	Accounts Payable	0.00
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>



Rio Communities, NM

Non Pooled Cash Report

Account Summary

Date Range: 07/01/2020 - 06/30/2021

	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance	Avg Daily Bal
11000 - General Operating Fund											
11000-0001-10105	430,010.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,010.00	706,996.30
11000-0001-10109	36.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.45	36.45
11000-0001-10110	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Fund 11000 Total:	430,086.45	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,086.45	
40400 - NMFA Loan Debt Service											
40400-0001-10103	706.82	0.00	0.00	54,860.48	0.00	0.00	3.62	-55,553.30	-689.20	17.62	38,543.65
Fund 40400 Total:	706.82	0.00	0.00	54,860.48	0.00	0.00	3.62	-55,553.30	-689.20	17.62	

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Fund Summary

Fund	Beginning Balance	Bank Drafts	Checks	Deposits	EFTs	SVC Charges	Interest	Misc / None	Net Change	Ending Balance
11000	430,086.45	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	730,086.45
40400	706.82	0.00	0.00	54,860.48	0.00	0.00	3.62	-55,553.30	-689.20	17.62
Report Total:	430,793.27	0.00	0.00	54,860.48	0.00	0.00	3.62	244,446.70	299,310.80	730,104.07

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