



Rio Communities, NM

Cash Analysis Report

Account Summary

Date Range: 07/01/2020 - 12/31/2020

	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	684,357.83
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	1.29	-1,057.65	53,804.12	54,510.94	40,309.31
Fund 40400 Total:	706.82	0.00	0.00	54,860.48	0.00	0.00	1.29	-1,057.65	53,804.12	54,510.94	

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	1.29	-1,057.65	53,804.12	54,510.94
Report Total:	430,793.27	0.00	0.00	54,860.48	0.00	0.00	1.29	298,942.35	353,804.12	784,597.39