



My Pooled Cash Report

Rio Communities, NM

For the Period Ending 12/31/2020

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	Claim on Cash - Pooled Cash	1,219,159.79	96,491.75	1,315,651.54	
20100-0001-10199	Claim on Cash - Pooled Cash	6,172.00	(34.00)	6,138.00	
20200-0001-10199	Claim on Cash - Pooled Cash	19,490.28	(206.31)	19,283.97	
20600-0001-10199	Claim on Cash - Pooled Cash	9,225.91	(100.00)	9,125.91	
20900-0001-10199	Claim on Cash - Pooled Cash	96,769.15	(18,185.35)	78,583.80	
21100-0001-10199	Claim on Cash - Pooled Cash	31,618.38	0.00	31,618.38	
21600-0001-10199	Claim on Cash - Pooled Cash	118,909.66	(97,629.68)	21,279.98	
29600-0001-10199	Claim on Cash - Pooled Cash	5,047.34	2,981.90	8,029.24	
29700-0001-10199	Claim on Cash - Pooled Cash	195,986.39	9,202.45	205,188.84	
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	116,759.67	0.00	116,759.67	
30400-0001-10199	Claim on Cash - Pooled Cash	(37,095.65)	179,821.69	142,726.04	
39900-0001-10199	Claim on Cash - Pooled Cash	68,037.74	(68,037.74)	0.00	
40400-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>1,850,080.66</u>	<u>104,304.71</u>	<u>1,954,385.37</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>1,850,080.66</u>	<u>104,304.71</u>	<u>1,954,385.37</u>	
TOTAL: Cash in Bank		<u>1,850,080.66</u>	<u>104,304.71</u>	<u>1,954,385.37</u>	
TOTAL CASH IN BANK		<u>1,850,080.66</u>	<u>104,304.71</u>	<u>1,954,385.37</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>1,850,080.66</u>	<u>104,304.71</u>	<u>1,954,385.37</u>	
TOTAL DUE TO OTHER FUNDS		<u>1,850,080.66</u>	<u>104,304.71</u>	<u>1,954,385.37</u>	
Claim on Cash	1,954,385.37	Claim on Cash	1,954,385.37	Cash in Bank	1,954,385.37
Cash in Bank	1,954,385.37	Due To Other Funds	1,954,385.37	Due To Other Funds	1,954,385.37
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	5,461.97	(5,552.17)	(90.20)	
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	154.47	0.00	154.47	
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	135.00	0.00	135.00	
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>5,751.44</u>	<u>(5,552.17)</u>	<u>199.27</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(5,461.97)	5,552.17	90.20	
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	(154.47)	0.00	(154.47)	
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	(135.00)	0.00	(135.00)	
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>(5,751.44)</u>	<u>5,552.17</u>	<u>(199.27)</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	<u>573.99</u>	<u>(374.72)</u>	<u>199.27</u>	
TOTAL ACCOUNTS PAYABLE		<u>573.99</u>	<u>(374.72)</u>	<u>199.27</u>	
AP Pending	199.27	AP Pending	199.27	Due From Other Funds	199.27
Due From Other Funds	<u>199.27</u>	Accounts Payable	<u>199.27</u>	Accounts Payable	<u>199.27</u>
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>