



Pooled Cash Report

Rio Communities, NM

For the Period Ending 3/31/2021

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
CLAIM ON CASH					
11000-0001-10199	Claim on Cash - Pooled Cash	1,447,333.69	200,995.12	1,648,328.81	
20100-0001-10199	Claim on Cash - Pooled Cash	6,336.00	25.00	6,361.00	
20200-0001-10199	Claim on Cash - Pooled Cash	19,848.71	542.83	20,391.54	
20600-0001-10199	Claim on Cash - Pooled Cash	8,171.55	0.00	8,171.55	
20900-0001-10199	Claim on Cash - Pooled Cash	116,096.50	(11,074.13)	105,022.37	
21100-0001-10199	Claim on Cash - Pooled Cash	29,336.30	0.00	29,336.30	
21600-0001-10199	Claim on Cash - Pooled Cash	26,058.70	2,609.47	28,668.17	
29600-0001-10199	Claim on Cash - Pooled Cash	13,699.73	(3,984.41)	9,715.32	
29700-0001-10199	Claim on Cash - Pooled Cash	219,196.75	(50,413.54)	168,783.21	
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	81,396.82	60,708.64	142,105.46	
30400-0001-10199	Claim on Cash - Pooled Cash	130,449.66	0.00	130,449.66	
39900-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
40400-0001-10199	Claim on Cash - Pooled Cash	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>2,097,924.41</u>	<u>199,408.98</u>	<u>2,297,333.39</u>	
CASH IN BANK					
Cash in Bank					
99000-0001-10101	Unrestricted Cash	<u>2,097,924.41</u>	<u>199,408.98</u>	<u>2,297,333.39</u>	
TOTAL: Cash in Bank		<u>2,097,924.41</u>	<u>199,408.98</u>	<u>2,297,333.39</u>	
TOTAL CASH IN BANK		<u>2,097,924.41</u>	<u>199,408.98</u>	<u>2,297,333.39</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>2,097,924.41</u>	<u>199,408.98</u>	<u>2,297,333.39</u>	
TOTAL DUE TO OTHER FUNDS		<u>2,097,924.41</u>	<u>199,408.98</u>	<u>2,297,333.39</u>	
Claim on Cash	2,297,333.39	Claim on Cash	2,297,333.39	Cash in Bank	2,297,333.39
Cash in Bank	2,297,333.39	Due To Other Funds	2,297,333.39	Due To Other Funds	2,297,333.39
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	7,159.82	(4,659.02)	2,500.80	
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	62.89	(200.37)	(137.48)	
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	0.00	(166.62)	(166.62)	
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>7,222.71</u>	<u>(5,026.01)</u>	<u>2,196.70</u>	
DUE FROM OTHER FUNDS					
99000-0001-10901	Due From Other Funds - Pooled Cash	(7,159.82)	4,659.02	(2,500.80)	
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	(62.89)	200.37	137.48	
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	0.00	166.62	166.62	
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>(7,222.71)</u>	<u>5,026.01</u>	<u>(2,196.70)</u>	
ACCOUNTS PAYABLE					
99000-0001-21001	Accounts Payables - Pooled	<u>306.89</u>	<u>(4,288.21)</u>	<u>(3,981.32)</u>	
TOTAL ACCOUNTS PAYABLE		<u>306.89</u>	<u>(4,288.21)</u>	<u>(3,981.32)</u>	
AP Pending	2,196.70	AP Pending	2,196.70	Due From Other Funds	2,196.70
Due From Other Funds	<u>2,196.70</u>	Accounts Payable	<u>(3,981.32)</u>	Accounts Payable	<u>(3,981.32)</u>
Difference	<u>0.00</u>	Difference	<u>6,178.02</u>	Difference	<u>6,178.02</u>