

- 1) **Activity Summary** - As of 1/04/18, we have \$3,415.52 available in Checking and \$4,670.25 in Savings with a combined Checking and savings total of \$8,085.77.
- 2) **Deliveries** – November 2017 there was 8 deliveries. December 2017 there was 9 deliveries.
- 3) **City of Las Vegas**- \$229.94 for service period of 10-05-2017 to 11/04/2017.
- 4) **Mora San Miguel Electric** - \$21.37 due ¹12/14/2017 for service period 10/19/2017 thru 11/16/2017 0 KWH usage.
- 5) **Truck Expenses**- \$108.15 spent on gas. \$16.01 spent on Gorilla tape.
- 6) **Expenses paid**: Boost Mobile \$30.00, Monthly Intuit payroll fee paid of \$42.58.
- 7) **El Valle Water Alliance**- \$150.00 monthly.
- 8) **Upcoming**: Sales tax, work force solutions \$15.60, land owner lease \$600.00 Jan 31, NM Finance Auth. \$532.12 June, Mountain State Mutual \$ 1,101.00 Sept, NM Finance Auth. \$5,166.63 June, Brown & Brown Feb \$595.00
- 9) **Annual Assessments** – There are 33 assessments paid as of 1-04-2018