

INCOME STATEMENT

Income/Expense by Category	
10/1/2024 - 10/16/2025	
Category	TOTAL
INCOME	
BR2 Income	30,151
TOTAL INCOME	30,151
EXPENSES	
BR2 Meetings & Social Activities	712
HOA Insurance	1,183
Office Expenses	48
Over Payment Refund	50
Roads & Grounds	4,944
Taxes and Fees	433
Utilities	378
TOTAL EXPENSES	7,748
OVERALL TOTAL	22,403

BALANCE SHEET

Account	10/1/2025 Balance
ASSETS	
Cash and Bank Accounts	
1st NM Checking XX5901	448
1st NM Money Mkt XX0201	147,999
Cash Account	144
TOTAL Cash and Bank Accounts	148,590
OTHER ASSETS	
DAC #R0319605 Vista Del Cerro	500
DAC #R0320255 S of Bright View Rd	200
DAC #R0320278 BR2 Roadways	1,000
Prepaid Legal (Retainer)	1,549
TOTAL Other Assets	3,249
TOTAL ASSETS	151,839
LIABILITIES	0
OVERALL TOTAL	151,839