

ALTO LAKES PROJECTS, OUTREACH & ACTIVITIES
 FINANCIAL REPORT AS OF December 31, 2022

	CHANGES DURING JANUARY	CHANGES DURING FEBRUARY	CHANGES DURING MARCH	CHANGES DURING APRIL	CHANGES DURING MAY	CHANGES DURING JUNE	CHANGES DURING JULY	CHANGES DURING AUGUST	CHANGES DURING SEPTEMBER	CHANGES DURING OCTOBER	CHANGES DURING NOVEMBER	CHANGES DURING DECEMBER	ACTUAL Through November	BUDGET 2022	DIFFERENCE	
		New Account														
BANK BALANCE	31,363.23	0.00	50,721.56	50,465.58	50,465.58	49,860.38	50,214.80	48,473.49	47,091.61	46,266.61	46,064.88	45,278.43				
RECEIPTS																
Transfer from Old Bank Account		30438.73											30,438.73			
Dues		20100.00			25.00	25.00	300.00		0.00	0.00			20,450.00	22,000.00	(1,550.00)	
Other (Donations above \$25 dues)		225.00		100.00		350.00					49.99		724.99	500.00	224.99	
Interest	2.61	0.00											2.61	5.00	(2.39)	
TOTAL RECEIPTS	2.61	20325.00	0.00	100.00	25.00	375.00	300.00	0.00	0.00	0.00	49.99	0.00	21,177.60	22,505.00	(1,327.40)	
EXPENDITURES																
Operating Expenses																
Insurance	698.00												698.00	750.00	(52.00)	
Office/Admin/Postage/PO Box Rent/Printer Ink	198.00	42.17										41.47	281.64	300.00	(18.36)	
Legal Fees													0.00	0.00	0.00	
Professional Fees													0.00	750.00	(750.00)	
Tax Filing Fee								600.00					600.00	600.00	0.00	
NM Taxes/Filing Fee				13.90			21.95						35.85	10.00	25.85	
Federal Taxes										49.99	13.90	9.90	73.79	10.00	63.79	
Domain & Website				180.42									180.42	116.00	64.42	
E-Mail blast website					115.03							115.03	230.06	400.00	(169.94)	
Laptop Software Licenses - Office & Bitdefender					105.48								105.48	120.00	(14.52)	
Direct Expenses in Support of Annual Activities / Projects																
Meeting Expenses - ALPOA Annual Meeting - Wine/Beer					250.00			506.27					506.27	1,500.00	(993.73)	
Bingo Expenses													250.00	300.00	(50.00)	
Neighborhood Signs													0.00	750.00	(750.00)	
Neighborhood Cleanup				30.00				50.00					80.00	250.00	(170.00)	
Weed Control													0.00	1,500.00	(1,500.00)	
July 4 Event - \$2000 for food, \$225 cart decorating								2,000.00	148.23	75.00	151.74	166.04	2,541.01	2,275.00	266.01	
New Banners					159.69								159.69	0.00	159.69	
Board Meetings - Food Expense													0.00	500.00	(500.00)	
Program Events																
Speakers (Self defense, CPR, etc)													0.00	250.00	(250.00)	
ALPOA Productions	31.11			31.66		20.58	19.36	77.38					59.35	239.44	(260.56)	
Projects																
Outlaw pavilion, fishing dock, etc.													0.00	20,000.00	(20,000.00)	
Charitable and Good Neighbor Donations:																
Bonita Fire Department													2,000.00	2,000.00	0.00	
Lincoln County Food Bank													0.00	750.00	(750.00)	
Food for Kids Backpack Program									750.00				750.00	750.00	0.00	
Folds of Honor Golf Tournament													0.00	750.00	(750.00)	
Lincoln County Humane Society													500.00	500.00	0.00	
Alto Employee Appreciation													500.00	500.00	0.00	
Thank you gift to Past President				100.00									100.00	100.00	0.00	
TOTAL EXPENDITURES	927.11	42.17	0.00	355.98	630.20	20.58	2,041.31	1,381.88	825.00	201.73	836.44	2,569.25	9,831.65	36,231.00	(26,399.35)	
NET CHANGES FOR MONTH	(924.50)	20282.83	0.00	-255.98	-605.20	354.42	-1741.31	-1381.88	-825.00	-201.73	-786.45	-2569.25		(13,726.00)	25,071.95	
ENDING BANK BALANCE	30,438.73	20282.83	50721.56	50465.58	49860.38	50214.80	48473.49	47091.61	46266.61	46064.88	45278.43	42709.18				