PARK PLAZAS COMMUNITY SERVICES ASSOCIATION
Board of Directors Meeting Agenda
August 26, 2026
6:30 pm - 8:00 pm

Board Members: Laurie Glaze, Steve Harvath, JD Bullington, Marcus DiFilippo, Alicia Elkort, Gene Harrell, Susan Swoboda

Community Manager: Richard White

Call to Order

Roll Call

Approval of July 22 Board Meeting Minutes (attached)

Community Guests Comments

Finance Report (attached) – Richard
- 2025 Audit Review - Richard

Manager's Report (attached) – Richard

Committee Reports
- ✓ Sustainability/Landscaping – Steve/Gene
- ✓ Parking - Marcus
- ✓ Community Engagement – Susan
- ✓ ACC – Susan

Approve All Committee Reports - Board

New Business
- ✓ Date for September Board Meeting – September 16 - Laurie
- ✓ Review of ACC Addition to Home - Susan

Old Business
- ✓ RV Storage Yard Redevelopment Plan - JD

Community Guests Comments

Next Meeting: Next meeting, Wednesday, September 16, 2026 at 6:30 pm, PPCSA Office

Closed Session

Adjourn

Minutes
Board of Directors Meeting
Park Plazas Community Services Association
July 22, 2026

The Board meeting was officially called to order by President Laurie Glaze at 6:31 pm.

Those Directors Present: Laurie Glaze, Marcus DeFilippo, Alicia Elkort, Gene Harrell, Cassara Higgins and Susan Swoboda.

Those Directors Absent: J.D. Bullington, Steve Harvath – Excused

Minutes From the Previous Meeting on June 24, 2026 were unanimously approved on a motion by Gene Harrell, seconded by Alicia Elkort

Finance Report: Alicia Elkort gave a brief overview of the finance report. Richard White asked for questions. Gene Harrell asked for a further explanation of the new format of data presented in the written report. Explanation and discussion ensued.

Manager's Report (Richard White): Richard White provided highlights of the submitted Manager's Report.

Committee Reports

Sustainability/Landscaping – Gene Harrell gave an overview of the progress for replacing/repairing tree irrigation bubblers. He also requested Tierra Bonita be made aware of the damage they are doing to the tree bubblers when they are weed whacking. Their weed whackers slice through the tubing for the bubblers.

Community Engagement – Cassara reminded us of the community programs that continue; pickleball and Gene's monthly nature walks.

Architectural Control Committee: Susan Swoboda gave an update on inspection team and their annual inspections. There are 12 inspectors covering six zones within the community. Inspections kicked off July 15. Additionally, Susan reviewed changes to the makeup of the Committee for 2026.

RV Lot Status: Richard White reported all sheds have been removed. The 2 container cars still housed on the RV lot are currently being handled by legal entities.

A motion by Cassara Higgins, seconded by Marcus DiFilippo to accept all committee reports as discussed and submitted passed unanimously.

New Business:

A) Susan Swoboda's appointment as Chair of the ACC was unanimously approved on a motion by Gene Harrell seconded by Marcus DiFilippo. Additionally, four members were identified as the ACC core control team and Susan will reach out to them for confirmation.

B) **ACC Charter:** A motion by Marcus DiFilippo, seconded by Cassara Higgins to approve the 2026 Updated ACC Charter passed unanimously.

Old Business:

A) **Cassara Higgins' last meeting:** The Board bid farewell to Cassara and wished her much success in her new venture.

Community Input and Public Comments: No guests attended.

Next Meeting Date and Time: The next scheduled Board meeting will be held on Wednesday, August 26, 2026 at 6:30 PM at the PPCSA office.

Closed Executive Session: The Board moved into Executive Session at 7:45 PM. Executive Session was adjourned at 8:40 P.M. on a unanimously supported motion by Gene Harrell, seconded by Cassara Higgins.

Adjournment: There being no further business before the Board, the meeting was adjourned at 8:50 pm on a unanimously supported motion by Gene Harrell, seconded by Cassara Higgins.

Signed this Day of August 15, 2026
Prepared by Susan Swoboda

Finance Committee Report
August 26, 2025

Information included in this report is for the period ending 7/31/2026 and is taken from the current balance sheet, income statement and other related reports.

Operating Fund - Results of Operations

Description	Current Period			2026 Year to Date		
	JUL, 2026	Budget	Variance	YTD	Budget	Variance
Operating Fund Revenue	$75,069	$75,914	($845)	$487,128	$499,753	($12,625)
Operating Fund Expenses	$73,143	$63,603	$9,540	$477,327	$435,235	$42,092
Net Surplus (Deficit)	**$1,926**	**$12,311**	**($10,385)**	**$9,801**	**$64,518**	**($54,717)**

Combined Fund Results of Operations

Description	Current Period			2026 Year to Date		
	JUL, 2026	Budget	Variance	YTD	Budget	Variance
Combined Fund Revenue	$75,066			$559,157		
Combined Fund Expenses	$76,433			$552,726		
Net Surplus (Deficit)	**($1,367)**			**$6,431**		

Deferred RF Liability Account Activity and Balance as of July 31, 2026

Description	Amount	YTD Balance
7/01/26 Deferred RF Liability Account Balance		**$1,617,932**
Accrued RF Assessments - 7/2026	**$30,056**	
Less: Reserve Fund Expenses - 7/2026	**($3,289)**	
Plus: RF ICS Interest Income 7/2026	**$3,149**	
Change to the Deferred RF Liabiilty Account		**$29,916**
7/31/26 Deferred RF Liability Account Balance		**$1,647,848**

Cash Reserves	
Enterprise Bank - OF 7801 ICS	$437,939
Enterprise Bank - RF 8601 ICS	$1,265,541
Cash Reserves as of 07/01/2026	**$1,703,480**

Finance Committee Report
August 26, 2025

Accounts Receivable

	0-30	31-60	61-90	91+
	13,375.21	**3,864.59**	**0.00**	**1,008.55**

GL Account	Account	Actual	Budget	Variance	Notes
60140	Accounting & Tax Prep	3,474.94	0.00	-3,474.94	1
60200	Late Payment Charges - disputed	883.79	0.00	-883.79	2
60230	Office Equipment	1,481.08	42.00	-1,439.08	3
60240	Office Expense	1,360.98	140.00	-1,220.98	4
60245	Office Expense - SW Subs	3,130.64	483.00	-2,647.64	5
64030	Taxes - Franchise and Other	1,953.44	0.00	-1,953.44	6

Notes

1 Balance due on 2025 audit and progress billing on F990

2 Property Taxe late fees - in dispute

3 Laptop purchase for OM to work from home

4 Includes 2 Zip Recruiter billings in July

5 Includes $3,231 for Neptune meter reading annual subscription

6 County property tax on "back 40"

Deferred Revenue and Reserve Fund Reconciliation
Month ending: 07/31/2026

Date	GL Acct	Ref #	Payee/Description		Amount
7/1/26	70180	Inv#7272	AFJ Custom Paving: Asphalt repair work		$562.58
7/6/26	70190	Inv#7383	AFJ Custom Paving: Restore crusher fine path in Ristra		$2,341.18
7/21/26	70270	Inv# SA50505	Caitco Drainworks Meter Replacement 2816 P Am		$310.61
6/12/26	74005	BSC	Bank Service Charge - 07/2026		$75.00
			Total - Deferred RF Revenue to recognized 07/2026		$3,289.37

		Journal entry to recognize RF Income posted 07/31/2026	Debit	Credit
21010		Recognize RF Income to cover RF Expenses-07/2026	$3,289.37	
	42100	Recognize RF Income to cover RF Expenses-07/2026		$3,289.37

Manager's Report

07/26/2026

Landscape

- Landscape crew continues to respond to resident calls for "one-off" landscape tasks.
- A very large Siberian Elm tree was successfully removed from SE corner of Molino and Plaza Blanca by Tierra Bonita. Cost: $3,786.65.

Asphalt and Paving

- A broken garage pad was removed and a new one poured on Colina.
- Budgeted asphalt work for 2026 will be schedule in the next few weeks.

Sewer Lines

- A residential sewer line on Luna cul-de-sac with root intrusion was repaired by Drainworks. Repair Cost: $747.79.

Parking

- A white box truck parked on Plaza Blanca, with expired plates, has been reported to the Police for investigation.

Crime

- No crime reports have been received by the office.

Sales & Walkins

- Currently there are 3 properties listed for sale and 4 that are pending. Properties closed in 2026 total 15. Month to 7/23 walk-ins total 40.

Appendix

Financial Statements and related Reports
July, 2026

BS w Acct Numbers

Properties: Active
As of: 08/31/2026
Accounting Basis: Accrual
Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
	ASSETS	
	Cash	
10020	EBT Operating Fund #7801	40,520.77
11021	EBT OF IntraFi Cash #7801	445,617.66
12040	EBT Reserve Fund #8601	4,114.38
12051	EBT RF IntraFi Cash #8601	1,248,993.34
	Total Cash	**1,739,246.15**
10010	Petty Cash	255.00
10021	EBT Operating Fund - IntraFi Cash Svc	-4,798.25
12041	EBT Reserve - IntraFi Cash Svc	2,934.50
13010	Accounts Receivable	33,940.40
14035	Right of Use - Office Lease	26,015.00
14040	Security Deposit for Office	750.00
14041	Security Deposit - Optimal Unlimited	500.00
15065	Right of Use - Accumulated Amortization	-11,704.00
	TOTAL ASSETS	**1,787,138.80**
	LIABILITIES & CAPITAL	
	Liabilities	
20010	Accounts Payable	13,356.12
20020	Accounts Payable - Prev Mgmt	-387.09
20030	Prepaid Assessments	7,620.86
20035	Utility Rebates Due Members	128.00
20040	RV Lot Dumpster Key Deposits	4,003.00
20045	Short-term Lease Liability	8,880.00
20050	Long Term Lease Liability	5,431.00
21010	Deferred Reserve Fund Liability	1,651,137.44
21011	IFC Account Sweeps	0.25
24010	RF Income Taxes Payable	5,687.00
25010	Federal Withholding	474.28
25020	FICA	402.70
25030	FUTA	-0.01
25040	Medicare	94.16
25050	State Income Tax Withholding	4,825.09
25060	WC-1	2.00
29005	Clearing Account	849.46
	Total Liabilities	**1,702,504.26**
	Capital	
30900	Members' Equity - OF	67,737.59
30910	Members' Equity - RF	0.06
	Calculated Retained Earnings	78,674.06

BS w Acct Numbers

Account Number	Account Name	Balance
	Calculated Prior Years Retained Earnings	-61,777.17
	Total Capital	**84,634.54**
	TOTAL LIABILITIES & CAPITAL	**1,787,138.80**

Operating Fund Income Statement

Properties: Active

As of: Jul 2026

Accounting Basis: Accrual

Fund Type: Operating

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
	Income						
40100	Assessments	44,200.00	44,200.00	309,522.90	309,400.00	122.90	0.04%
40200	Water & Sewer Charges	29,512.00	29,447.00	167,506.06	175,886.00	-8,379.94	-4.76%
40300	Transfer Fees	200.00	600.00	3,400.00	2,800.00	600.00	21.43%
40310	Permits and Fees	0.00	0.00	200.00	0.00	200.00	–
40500	Special Assessments	0.00	0.00	39.20	0.00	39.20	–
40800	Operating Fund - Interest & Dividends	1,107.24	1,667.00	6,084.91	11,667.00	-5,582.09	-47.85%
49035	NSF Fees Collected	50.00	0.00	375.00	0.00	375.00	–
	Total Operating Income	**75,069.24**	**75,914.00**	**487,128.07**	**499,753.00**	**-12,624.93**	**-2.53%**
	Expense						
60110	Postage & Delivery	4.07	55.00	248.55	945.00	696.45	73.70%
60120	Office Supplies	61.99	120.00	846.67	840.00	-6.67	-0.79%
60130	Printing/Copies	0.00	100.00	1,330.49	1,000.00	-330.49	-33.05%
60140	Accounting & Tax Prep	3,474.94	0.00	15,679.63	8,500.00	-7,179.63	-84.47%
60150	Legal	1,898.69	1,085.00	5,439.13	7,595.00	2,155.87	28.39%
60160	Bank Service Charges	165.47	150.00	1,065.21	1,050.00	-15.21	-1.45%
60180	Telephone & Internet	243.93	333.00	1,634.65	2,335.00	700.35	29.99%
60190	Insurance Premiums	885.00	750.00	10,484.00	10,010.00	-474.00	-4.74%
60195	Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00%
60200	Late Payment Charges	883.79	0.00	916.21	0.00	-916.21	–
60210	Meetings	75.44	0.00	1,004.79	4,000.00	2,995.21	74.88%
60230	Office Equipment	1,481.08	42.00	1,481.08	294.00	-1,187.08	-403.77%
60235	Rent & Utilities	999.48	915.00	6,142.68	6,405.00	262.32	4.10%
60240	Office Expense	1,360.98	140.00	5,696.33	992.00	-4,704.33	-474.23%
60245	Office Expense - SW Subs	3,130.64	483.00	5,156.20	3,381.00	-1,775.20	-52.51%
60250	Bookkeeping	326.71	400.00	2,426.75	2,800.00	373.25	13.33%
60265	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00%
60270	Dues & Subscriptions	0.00	0.00	165.00	0.00	-165.00	–

Operating Fund Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
60280	Management SW Subs	879.87	880.00	6,159.09	6,160.00	0.91	0.01%
61010	Wages - Managerial	9,005.80	9,617.00	67,193.58	67,323.00	129.42	0.19%
61020	Wages - Landscape	0.00	0.00	65.00	0.00	-65.00	–
61040	Payroll Taxes: FICA	558.35	596.00	4,166.00	4,175.00	9.00	0.22%
61045	Payroll Taxes: Medicare	130.59	139.00	974.31	978.00	3.69	0.38%
61050	Payroll Taxes FUTA	0.00	5.00	84.00	35.00	-49.00	-140.00%
61070	Payroll Taxes: SUTA	164.23	49.00	3,436.53	343.00	-3,093.53	-901.90%
61080	Payroll Taxes: WC	5.10	13.00	15.30	91.00	75.70	83.19%
61090	Payroll Processing Fee	56.00	51.00	362.24	363.00	0.76	0.21%
62010	Equipment Rental	108.19	108.00	757.33	756.00	-1.33	-0.18%
62020	Maintenance - Community Garden	0.00	42.00	0.00	294.00	294.00	100.00%
62030	Maintenance - Dog Park	228.12	0.00	228.12	300.00	71.88	23.96%
62050	Maintenance - Landscaping	-85.00	500.00	6,392.36	6,300.00	-92.36	-1.47%
62055	Maintenance - Landscape Management Services	16,158.18	16,158.00	113,107.26	113,108.00	0.74	0.00%
62060	Maintenance - Other	0.00	0.00	199.32	0.00	-199.32	–
62065	Maintenance - Cul-de-Sacs & Paths	0.00	0.00	0.00	0.00	0.00	0.00%
62070	Maintenance - Plumbing - Sewer	0.00	0.00	0.00	0.00	0.00	0.00%
62080	Maintenance - Plumbing - Water	0.00	0.00	0.00	0.00	0.00	0.00%
62090	Maintenance - RV Storage Lot	0.00	0.00	0.00	0.00	0.00	0.00%
62100	Maintenance - Signs	0.00	0.00	0.00	0.00	0.00	0.00%
62110	Maintenance - Tennis & Petanque	0.00	0.00	0.00	0.00	0.00	0.00%
62120	Maintenance - Trees	-3,076.67	0.00	9,643.89	0.00	-9,643.89	–
62140	Maintenance - Vehicle Fuel	49.40	0.00	290.43	0.00	-290.43	–
62150	Maintenance - Water & Land Conservation	0.00	0.00	0.00	0.00	0.00	0.00%
63010	Refuse	870.46	1,000.00	6,902.43	6,000.00	-902.43	-15.04%
63020	Water	20,490.58	19,061.00	104,547.67	103,189.00	-1,358.67	-1.32%
63030	Sewer	10,654.55	10,386.00	72,967.01	72,698.00	-269.01	-0.37%
63040	Electricity	0.00	425.00	1,781.18	2,975.00	1,193.82	40.13%
64010	Taxes - Federal Income	0.00	0.00	13,787.00	0.00	-13,787.00	–
64020	Taxes - State Income	0.00	0.00	2,596.00	0.00	-2,596.00	–

Operating Fund Income Statement

Account Number	Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
64030	Taxes - Franchise and Other	1,953.44	0.00	1,953.44	0.00	-1,953.44	–
	Total Operating Expense	**73,143.40**	**63,603.00**	**477,326.86**	**435,235.00**	**-42,091.86**	**-9.67%**
	Total Operating Income	75,069.24	75,914.00	487,128.07	499,753.00	-12,624.93	-2.53%
	Total Operating Expense	73,143.40	63,603.00	477,326.86	435,235.00	-42,091.86	-9.67%
	NOI - Net Operating Income	**1,925.84**	**12,311.00**	**9,801.21**	**64,518.00**	**-54,716.79**	**-84.81%**
	Total Income	75,069.24	75,914.00	487,128.07	499,753.00	-12,624.93	-2.53%
	Total Expense	73,143.40	63,603.00	477,326.86	435,235.00	-42,091.86	-9.67%
	Net Income	**1,925.84**	**12,311.00**	**9,801.21**	**64,518.00**	**-54,716.79**	**-84.81%**

Reserve Fund Income Statement

Properties: Active

As of: Jul 2026

Accounting Basis: Accrual

Fund Type: Reserve

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
Income						
Reserve Fund Income	0.00	30,056.00	71,957.03	210,392.00	-138,434.97	-65.80%
Reserve Fund - Interest & Dividends	0.00	0.00	75.00	0.00	75.00	–
Total Reserve Income	**0.00**	**30,056.00**	**72,032.03**	**210,392.00**	**-138,359.97**	**-65.76%**
Expense						
Dog Park	0.00	0.00	0.00	300.00	300.00	100.00%
Electrical & Lighting	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
Equipment	0.00	0.00	3,916.92	0.00	-3,916.92	–
Fences	0.00	0.00	0.00	0.00	0.00	0.00%
Property Repairs	0.00	0.00	2,845.40	0.00	-2,845.40	–
Mailboxes	0.00	0.00	715.22	0.00	-715.22	–
Paving - Cul-de-Sacs	562.58	0.00	562.58	0.00	-562.58	–
Paving - Walking Paths & Trails	2,341.18	0.00	4,991.84	0.00	-4,991.84	–
Plumbing - Sewer Lines	0.00	0.00	37,922.96	0.00	-37,922.96	–
Plumbing - Water Lines	0.00	0.00	0.00	0.00	0.00	0.00%
Inside Water Lines & Meters	0.00	0.00	0.00	0.00	0.00	0.00%
Signs - Permanent	0.00	0.00	0.00	0.00	0.00	0.00%
Tennis & Petanque Courts	0.00	0.00	0.00	0.00	0.00	0.00%
Water & Land Conservation	310.61	0.00	17,226.12	0.00	-17,226.12	–
Bank Service Charges - RF	75.00	75.00	525.00	525.00	0.00	0.00%
Taxes - Federal Income	0.00	0.00	5,377.00	0.00	-5,377.00	–
Taxes - State Income	0.00	0.00	1,316.00	0.00	-1,316.00	–
Total Reserve Expense	**3,289.37**	**75.00**	**75,399.04**	**6,825.00**	**-68,574.04**	**-1004.75%**
Total Reserve Income	0.00	30,056.00	72,032.03	210,392.00	-138,359.97	-65.76%
Total Reserve Expense	3,289.37	75.00	75,399.04	6,825.00	-68,574.04	-1004.75%
Net Reserve	**-3,289.37**	**29,981.00**	**-3,367.01**	**203,567.00**	**-206,934.01**	**-101.65%**
Total Income	0.00	30,056.00	72,032.03	210,392.00	-138,359.97	-65.76%
Total Expense	3,289.37	75.00	75,399.04	6,825.00	-68,574.04	-1004.75%

Reserve Fund Income Statement

Account Name	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD $ Var.	YTD % Var.
Net Income	-3,289.37	29,981.00	-3,367.01	203,567.00	-206,934.01	-101.65%

Income Statement

Park Plazas Community Services Association

Properties: Active

As of: Jul 2026

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
	Operating Income & Expense				
	Income				
40100	Assessments	44,200.00	56.41	309,522.90	55.03
40200	Water & Sewer Charges	29,512.00	37.66	167,506.06	29.78
40300	Transfer Fees	200.00	0.26	3,400.00	0.60
40310	Permits and Fees	0.00	0.00	200.00	0.04
40500	Special Assessments	0.00	0.00	39.20	0.01
40600	Misc Income	0.00	0.00	0.00	0.00
40800	Operating Fund - Interest & Dividends	1,107.24	1.41	6,084.91	1.08
42100	Reserve Fund Income	3,289.37	4.20	75,246.40	13.38
42110	Reserve Fund - Interest & Dividends	0.00	0.00	75.00	0.01
49035	NSF Fees Collected	50.00	0.06	375.00	0.07
	Total Operating Income	**78,358.61**	**100.00**	**562,449.47**	**100.00**
	Expense				
60110	Postage & Delivery	4.07	0.01	248.55	0.04
60120	Office Supplies	61.99	0.08	846.67	0.15
60130	Printing/Copies	0.00	0.00	1,330.49	0.24
60140	Accounting & Tax Prep	3,474.94	4.43	15,679.63	2.79
60150	Legal	1,898.69	2.42	5,439.13	0.97
60160	Bank Service Charges	165.47	0.21	1,065.21	0.19
60180	Telephone & Internet	243.93	0.31	1,634.65	0.29
60190	Insurance Premiums	885.00	1.13	10,484.00	1.86
60195	Licenses & Fees	0.00	0.00	0.00	0.00
60200	Late Payment Charges	883.79	1.13	916.21	0.16
60210	Meetings	75.44	0.10	1,004.79	0.18
60230	Office Equipment	1,481.08	1.89	1,481.08	0.26
60235	Rent & Utilities	999.48	1.28	6,142.68	1.09
60240	Office Expense	1,360.98	1.74	5,696.33	1.01
60245	Office Expense - SW Subs	3,130.64	4.00	5,156.20	0.92
60250	Bookkeeping	326.71	0.42	2,426.75	0.43
60270	Dues & Subscriptions	0.00	0.00	165.00	0.03
60280	Management SW Subs	879.87	1.12	6,159.09	1.10
61010	Wages - Managerial	9,005.80	11.49	67,193.58	11.95
61020	Wages - Landscape	0.00	0.00	65.00	0.01
61030	Employee Benefits	0.00	0.00	0.00	0.00
61040	Payroll Taxes: FICA	558.35	0.71	4,166.00	0.74
61045	Payroll Taxes: Medicare	130.59	0.17	974.31	0.17
61050	Payroll Taxes FUTA	0.00	0.00	84.00	0.01
61070	Payroll Taxes: SUTA	164.23	0.21	3,436.53	0.61
61080	Payroll Taxes: WC	5.10	0.01	15.30	0.00

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
61090	Payroll Processing Fee	56.00	0.07	362.24	0.06
62010	Equipment Rental	108.19	0.14	757.33	0.13
62030	Maintenance - Dog Park	228.12	0.29	228.12	0.04
62040	Maintenance - Electrical	0.00	0.00	0.00	0.00
62050	Maintenance - Landscaping	-85.00	-0.11	6,392.36	1.14
62055	Maintenance - Landscape Management Services	16,158.18	20.62	113,107.26	20.11
62060	Maintenance - Other	0.00	0.00	199.32	0.04
62065	Maintenance - Cul-de-Sacs & Paths	0.00	0.00	0.00	0.00
62070	Maintenance - Plumbing - Sewer	0.00	0.00	0.00	0.00
62080	Maintenance - Plumbing - Water	0.00	0.00	0.00	0.00
62090	Maintenance - RV Storage Lot	0.00	0.00	0.00	0.00
62110	Maintenance - Tennis & Petanque	0.00	0.00	0.00	0.00
62120	Maintenance - Trees	-3,076.67	-3.93	9,643.89	1.71
62130	Maintenance - Vehicles	0.00	0.00	0.00	0.00
62140	Maintenance - Vehicle Fuel	49.40	0.06	290.43	0.05
62150	Maintenance - Water & Land Conservation	0.00	0.00	0.00	0.00
63010	Refuse	870.46	1.11	6,902.43	1.23
63020	Water	20,490.58	26.15	104,547.67	18.59
63030	Sewer	10,654.55	13.60	72,967.01	12.97
63040	Electricity	0.00	0.00	1,781.18	0.32
64010	Taxes - Federal Income	0.00	0.00	13,787.00	2.45
64020	Taxes - State Income	0.00	0.00	2,596.00	0.46
64030	Taxes - Franchise and Other	1,953.44	2.49	1,953.44	0.35
70130	Electrical & Lighting	0.00	0.00	0.00	0.00
70140	Equipment	0.00	0.00	3,916.92	0.70
70160	Property Repairs	0.00	0.00	2,845.40	0.51
70170	Mailboxes	0.00	0.00	715.22	0.13
70180	Paving - Cul-de-Sacs	562.58	0.72	562.58	0.10
70190	Paving - Walking Paths & Trails	2,341.18	2.99	4,991.84	0.89
70210	Plumbing - Sewer Lines	0.00	0.00	37,922.96	6.74
70220	Plumbing - Water Lines	0.00	0.00	0.00	0.00
70270	Water & Land Conservation	310.61	0.40	17,226.12	3.06
74005	Bank Service Charges - RF	75.00	0.10	525.00	0.09
74010	Taxes - Federal Income	0.00	0.00	5,377.00	0.96
74020	Taxes - State Income	0.00	0.00	1,316.00	0.23
	Total Operating Expense	**76,432.77**	**97.54**	**552,725.90**	**98.27**
	NOI - Net Operating Income	**1,925.84**	**2.46**	**9,723.57**	**1.73**
	Total Income	78,358.61	100.00	562,449.47	100.00
	Total Expense	76,432.77	97.54	552,725.90	98.27

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
	Net Income	**1,925.84**	**2.46**	**9,723.57**	**1.73**

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT OF IntraFi Cash Sweep Account 7801
Account Number	********
Ending Statement Date	07/31/2026

Summary

Bank Statement Starting Balance on 06/30/2026	437,938.68
Cleared Deposits and other Increases	71,969.56
Cleared Checks and other Decreases	64,290.58
Cleared ACH Batches and Reversals	0.00
Cleared Balance	445,617.66

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	70,862.54
Journal Entry - ICS Interest Earned - 7/2026	07/31/2026	1,107.02
Total		**71,969.56**

Cleared Checks and other Decreases (1 Item)

Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	64,290.58
Total		**64,290.58**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

11021: EBT OF IntraFi Cash #7801	445,617.66
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**445,617.66**

Bank Statement Balance on 07/31/2026	445,617.66
	In Balance

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank & Trust

Account Name	Operating Fund 7801
Account Number	**********
Ending Statement Date	07/31/2026

Summary

Bank Statement Starting Balance on 06/30/2026	10,000.21
Cleared Deposits and other Increases	167,889.23
Cleared Checks and other Decreases	167,889.22
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.22

Unreconciled Transactions

Unreconciled Deposits and other Increases (1 Item)

Journal Entry - Recognize Pmt from RF of OF CC pmt made 08/26/25	08/31/2025	615.94
Total		**615.94**

Unreconciled Checks and other Decreases (7 Items)

Check #20220509 - William C. & Diane J. Graves	12/17/2024	70.14
Journal Entry - April 2025 - PP Payroll P/E 03/04/2025	04/09/2025	32.22
Check #20220654 - Delores R. Pack Estate	11/21/2025	190.37
Payment Ref Bookkeeping 9/2025 - Optimal Unlimited	12/05/2025	207.33
Payment Ref October, 2025 Bookkeeping - Optimal Unlimited	12/05/2025	311.47
Check #20220672 - PNM	01/04/2026	850.44
Check #20220736 - Santa Fe County Treasurer	07/21/2026	2,837.23
Total		**4,499.20**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (25 Items)

Receipt #CCD2-2310 - Maureen O'Reilly-Blum	07/28/2026	223.67
Receipt #CDB9-ED10 - Rosemary M. Thompson	07/28/2026	357.24
Receipt #CEFB-1ED0 - Mike Walker	07/28/2026	269.72
Receipt #CFE0-9060 - Wanda Frances Miles-Bell Revocable Trust	07/28/2026	213.50
Receipt #0096-B610 - Alexander Koglin & Scott Wiseman	07/28/2026	852.76

Receipt #007D-EF90 - Denis Tassel	07/29/2026	200.00
Receipt #014A-FA70 - David M. Silver	07/29/2026	223.02
Receipt #023C-C4C0 - John W. & Kris Murphey	07/29/2026	276.29
Receipt #033A-D9B0 - Monica Sweeney	07/29/2026	367.98
Receipt #3D33-2D70 - Donna Thiersch	07/29/2026	464.50
Receipt #1E6D-4810 - John R. Hanson	07/30/2026	224.15
Receipt #2029-1440 - Estate of Suzanne Brandt	07/30/2026	236.60
Receipt #211C-5CB0 - 2877 Plaza Blanca LLC	07/30/2026	230.08
Receipt #21EB-91E0 - Leland Van Deventer	07/30/2026	228.47
Receipt #22DF-1AC0 - Oliver Stanford	07/30/2026	225.61
Receipt #2BB4-7E80 - Stephen C. Bing	07/31/2026	268.64
Receipt #2D3C-7520 - Shawn A. Paar	07/31/2026	214.15
Receipt #2E15-1880 - Christopher Schulz	07/31/2026	259.95
Receipt #2EB0-0ED0 - Valarie & Mahdi Budayr	07/31/2026	200.00
Receipt #2F4D-AFA0 - Janis Ann Devoti	07/31/2026	224.63
Receipt #2FFD-7470 - Raymond & Vicki Singer	07/31/2026	199.53
Receipt #30CB-2F50 - Rand L. Greenfield	07/31/2026	216.28
Receipt #FDD0-E160 - Lesley Reveles	07/31/2026	222.80
Receipt #8700-3340 - Hugh W. Craig	07/31/2026	203.94
Receipt #C7E9-97D0 - Folasade Faulkner	07/31/2026	226.66
Total		**6,830.17**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (49 Items)

Deposit #Automatic ACH Deposit	07/01/2026	2,941.68
Deposit #Automatic ACH Deposit	07/02/2026	652.14
Deposit #Automatic Deposit	07/02/2026	200.00
Deposit #Automatic ACH Deposit	07/03/2026	3,335.03
Deposit #Automatic Deposit	07/03/2026	1,424.80
Deposit #Automatic Deposit	07/06/2026	1,478.48
Deposit #Automatic ACH Deposit	07/06/2026	3,775.19
Deposit #610	07/06/2026	3,040.61
Deposit #611	07/06/2026	100.00
Deposit #Automatic ACH Deposit	07/07/2026	4,627.85
Deposit #Automatic Deposit	07/07/2026	1,800.82
Deposit #Automatic ACH Deposit	07/08/2026	6,157.10
Deposit #Automatic ACH Deposit	07/09/2026	11,657.38
Deposit #Automatic ACH Deposit	07/10/2026	2,346.94
Deposit #Automatic Deposit	07/10/2026	719.69
Deposit #612	07/10/2026	3,349.83
Deposit #Automatic ACH Deposit	07/13/2026	1,438.94
Deposit #613	07/13/2026	3,632.27
Deposit #614	07/13/2026	2,626.82
Deposit #Automatic ACH Deposit	07/14/2026	2,788.16

Deposit #Automatic Deposit	07/14/2026	479.00
Deposit #Automatic ACH Deposit	07/15/2026	424.84
Deposit #Automatic ACH Deposit	07/16/2026	3,697.26
Deposit #Automatic Deposit	07/16/2026	229.66
Deposit #Automatic ACH Deposit	07/17/2026	3,460.08
Deposit #Automatic Deposit	07/17/2026	241.15
Deposit #615	07/17/2026	3,055.69
Deposit #Automatic ACH Deposit	07/20/2026	459.53
Deposit #616	07/20/2026	2,976.66
Deposit #Automatic ACH Deposit	07/21/2026	4,053.96
Deposit #Automatic Deposit	07/21/2026	255.67
Deposit #Automatic ACH Deposit	07/22/2026	2,641.12
Deposit #Automatic ACH Deposit	07/23/2026	218.14
Deposit #Automatic ACH Deposit	07/24/2026	3,915.25
Deposit #617	07/24/2026	2,503.88
Deposit #Automatic Deposit	07/27/2026	236.46
Deposit #Automatic ACH Deposit	07/27/2026	1,896.22
Deposit #618	07/27/2026	2,908.48
Deposit #Automatic ACH Deposit	07/28/2026	1,804.80
Deposit #Automatic Deposit	07/28/2026	722.10
Deposit #Automatic ACH Deposit	07/29/2026	1,284.57
Deposit #619	07/29/2026	466.00
Deposit #Automatic ACH Deposit	07/30/2026	2,977.36
Deposit #Automatic Deposit	07/30/2026	326.65
Deposit #Automatic ACH Deposit	07/31/2026	4,170.15
Deposit #620	07/31/2026	100.00
Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	64,290.58
Journal Entry - 7/31/2026 Interest earned	07/31/2026	0.22
Journal Entry - Google Suite ownership verification deposit.	07/06/2026	0.02
Total		**167,889.23**

Cleared Checks and other Decreases (33 Items)

Deposit #618 NSF 1	07/30/2026	440.00
Check #20220724 - Santa Fe Law Group	07/10/2026	2,712.80
Check #20220725 - Capital Scrap Metals, Inc.	07/10/2026	216.38
Check #20220726 - Tierra Bonita Landscape Management	07/10/2026	23,277.08
Check #20220727 - Core & Main	07/10/2026	3,231.98
Check #20220728 - Taxation and Revenue Department	07/10/2026	1,612.00
Check #20220729 - Rodeo Plaza Shopping Center	07/10/2026	893.49
Check #20220730 - Kie L. Yamamura	07/10/2026	303.93
Payment Ref Amended 2023 F1120 Tax Pmt - Internal Revenue Service	07/10/2026	9,764.00
Check #20220731 - City of Santa Fe	07/13/2026	29,479.34
Payment Ref CLA Progress Billing - CliftonLarson Allen, LLP	07/14/2026	3,729.21
Payment Ref CLS Progress Billing - CliftonLarson Allen, LLP	07/14/2026	4,520.25
Payment Ref CSF Refuse June/2026 - City of Santa Fe	07/14/2026	1,022.71
Check #20220732 - CASH	07/21/2026	275.00
Check #20220733 - Capital Scrap Metals, Inc.	07/21/2026	108.19
Check #20220734 - Lisa Dale Norton	07/21/2026	424.73
Check #20220735 - Rodeo Plaza Shopping Center	07/21/2026	105.99
Payment Ref EBT Visa 6/30/26 - Enterprise Bank & Trust	07/24/2026	1,972.62

Payment Ref CSF Refuse June/2026 - City of Santa Fe	07/31/2026	870.46
Payment Ref Sure Payroll 08-25-2025 - SurePayroll	07/27/2026	54.09
Payment Ref AppFolio - 7/2026 - AppFolio Software	07/06/2026	879.87
Payment Ref CPP CinciIns 7/2026 - Cincinnati Insurance Company	07/16/2026	796.00
Payment Ref NM Mutual Insurance Company - NM Mutual Insurance Company	07/09/2026	89.00
Payment Ref Comcast 7/2026 ACH Pmt - Comcast	07/02/2026	196.02
Journal Entry - July 2026 - Payroll Taxes P/E 7/10/2026	07/10/2026	1,404.06
Journal Entry - Payroll PE 7/10/2026	07/10/2026	1,115.39
Journal Entry - Payroll PE 7/10/2026	07/10/2026	2,503.81
Journal Entry - EBT - Bank account analysis fee - July, 2026	07/16/2026	185.56
Journal Entry - Payroll PE 7/24/2026	07/24/2026	999.34
Journal Entry - Payroll PE 7/24/2026	07/24/2026	2,506.06
Journal Entry - July 2026 - Payroll Taxes P/E 7/10/2026	07/24/2026	1,335.41
Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	70,862.54
Journal Entry - Adjust 7/2026 Surepayroll monthly service fee amount for rate change.	07/02/2026	1.91
Total		**167,889.22**

Cleared ACH Batches and Reversals (0 Items)	
Total	**0.00**

Cash Accounts

10020: EBT Operating Fund #7801	12,947.13
Less Unreconciled Deposits	-615.94
Less Unreconciled Receipts Deposited after Reconciliation Period	-6,830.17
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	4,499.20
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**10,000.22**
Bank Statement Balance on 07/31/2026	10,000.22
	In Balance

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT RF IntraFi Cash Sweep Account 8601
Account Number	********
Ending Statement Date	07/31/2026

Summary

Bank Statement Starting Balance on 06/30/2026	1,265,540.94
Cleared Deposits and other Increases	3,149.36
Cleared Checks and other Decreases	19,696.96
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,248,993.34

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)

Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)

Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)

Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)

Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)

Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)

Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)

Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)

Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)

Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)

Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	0.25
Journal Entry - ICS Interest earned - 7/2026	07/31/2026	3,149.11
Total		**3,149.36**

Cleared Checks and other Decreases (1 Item)

Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	19,696.96
Total		**19,696.96**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

12051: EBT RF IntraFi Cash #8601	1,248,993.34
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**1,248,993.34**
Bank Statement Balance on 07/31/2026	1,248,993.34
	In Balance

Park Plazas Community Services Association

Reconciliation Report

Enterprise Bank & Trust

Account Name	Reserve Fund 8601
Account Number	**********
Ending Statement Date	07/31/2026

Summary

Bank Statement Starting Balance on 06/30/2026	10,000.25
Cleared Deposits and other Increases	19,697.21
Cleared Checks and other Decreases	19,697.21
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.25

Unreconciled Transactions

Unreconciled Deposits and other Increases (0 Items)	
Total	**0.00**

Unreconciled Checks and other Decreases (0 Items)	
Total	**0.00**

Unreconciled ACH Batches and Reversals (0 Items)	
Total	**0.00**

Unreconciled Payments from ACH Batches Generated after Reconciliation Period (0 Items)	
Total	**0.00**

Pending ACH Payments Which Have Not Been Batched (0 Items)	
Total	**0.00**

Unreconciled Checks Voided after Reconciliation Period (0 Items)	
Total	**0.00**

Unreconciled Receipts Deposited after Reconciliation Period (0 Items)	
Total	**0.00**

Receipts Reversed after Reconciliation Which Have Not Been Deposited (0 Items)	
Total	**0.00**

Pending Online Receipts Which Have Not Been Deposited (0 Items)	
Total	**0.00**

Cleared Transactions

Cleared Deposits and other Increases (2 Items)		
Journal Entry - EBT RF-8601 Interest 7/31/2026	07/31/2026	0.25
Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	19,696.96
Total		**19,697.21**

Cleared Checks and other Decreases (3 Items)

Check #2220456 - CaitCo Drainworks	07/14/2026	19,621.96
Journal Entry - EBT - Bank account analysis fee -July, 2026	07/16/2026	75.00
Journal Entry - 07/31/2026 Record Sweep Transactions	07/31/2026	0.25
Total		**19,697.21**

Cleared ACH Batches and Reversals (0 Items)

Total	**0.00**

Cash Accounts

12040: EBT Reserve Fund #8601	10,000.25
Less Unreconciled Deposits	0.00
Less Unreconciled Receipts Deposited after Reconciliation Period	0.00
Less Receipts Reversed after Reconciliation Which Have Not Been Deposited	0.00
Less Pending Online Receipts Which Have Not Been Deposited	0.00
Plus Unreconciled Checks	0.00
Plus Unreconciled ACH Batches and Reversals	0.00
Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period	0.00
Plus Pending ACH Payments Which Have Not Been Batched	0.00
Plus Unreconciled Checks Voided after Reconciliation Period	0.00
Adjusted Cash Balance	**10,000.25**
Bank Statement Balance on 07/31/2026	10,000.25
	In Balance

Deferred Revenue and Reserve Fund Reconcilliation
Month ending: 07/31/2026

Date	GL Acct	Ref #	Payee/Description		Amount
7/1/26	70180	Inv#7272	AFJ Custom Paving: Asphalt repair work		$562.58
7/6/26	70190	Inv#7383	AFJ Custom Paving: Restore crusher fine path in Ristra		$2,341.18
7/21/26	70270	nv# SA5050!	Caitco Drainworks Meter Replacement 2816 P Am		$310.61
6/12/26	74005	BSC	Bank Service Charge - 07/2026		$75.00
			Total - Deferred RF Revenue to recognized 07/2026		$3,289.37

Journal entry to recognize RF Income posted 07/31/2026			Debit	Credit
21010		Recognize RF Income to cover RF Expenses - 07/2026	$3,289.37	
	42100	Recognize RF Income to cover RF Expenses - 07/2026		$3,289.37

Journal Entry Register Report

Properties: Active Properties Only
Date Range: 07/01/2026 - 07/31/2026

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
07/01/2026	1395							Record Deferred RF Liability - Jul, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40100	Assessments	30,056.00		Record Deferred RF Liability - Feb, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		30,056.00	Record Deferred RF Liability - Feb, 2026
07/02/2026	1414							Adjust 7/2026 Surepayroll monthly service fee amount for rate change.
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61090	Payroll Processing Fee	1.91		Adjust 7/2026 Surepayroll monthly service fee amount for rate change.
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1.91	Adjust 7/2026 Surepayroll monthly service fee amount for rate change.
07/06/2026	1415							Google Suite ownership verification deposit.
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	0.02		Google Suite ownership verification deposit.
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60160	Bank Service Charges		0.02	Google Suite ownership verification deposit.
07/10/2026	1392							July 2026 - Payroll Taxes P/E 7/10/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	473.20		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	283.99		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	66.42		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61080	Payroll Taxes: WC	4.50		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding	133.35		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	283.99		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	66.42		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	87.09		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61080	Payroll Taxes: WC	5.10		Pay Tax Liabilities P/E 7/5/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,404.06	Pay Tax Liabilities P/E 7/5/2026- ALL EEs

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
07/10/2026	1393							Payroll PE 7/10/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,360.80		P/E 7/5/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E 7/5/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		473.20	P/E 7/5/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		283.99	P/E 7/5/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		66.42	P/E 7/5/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61080	Payroll Taxes: WC		4.50	P/E 7/5/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		133.35	P/E 7/5/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,115.39	P/E P/E 7/5/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		2,503.81	P/E 7/5/2026- R White
07/16/2026	1400							EBT - Bank account analysis fee - July, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60160	Bank Service Charges	185.56		EBT - Bank account analysis fee - July, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		185.56	EBT - Bank account analysis fee - July, 2026
07/16/2026	1401							EBT - Bank account analysis fee -July, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	74005	Bank Service Charges - RF	75.00		EBT - Bank account analysis fee -July, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		75.00	EBT - Bank account analysis fee -July, 2026
07/21/2026	1399							Clearing Account - Norton ESM-407 Refund offset
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	20030	Prepaid Assessments	424.73		Clearing Account - Norton ESM-407 Refund offset
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	29005	Clearing Account		424.73	Clearing Account - Norton ESM-407 Refund offset
07/24/2026	1402							Payroll PE 7/24/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,205.28		P/E 7/19/2026 - C Kosak
		Park Plazas Community	2801 Rodeo Road E-1	61010	Wages - Managerial	3,219.86		P/E 7/19/2026- R White

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507					
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		454.54	P/E 7/19/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		274.36	P/E 7/19/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		64.17	P/E 7/19/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		126.67	P/E 7/19/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		999.34	P/E P/E 7/19/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		2,506.06	P/E 7/19/2026- R White
07/24/2026	1403							July 2026 - Payroll Taxes P/E 7/10/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	454.54		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	274.36		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	64.17		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding	126.67		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	274.36		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	64.17		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	77.14		Pay Tax Liabilities P/E 7/19/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,335.41	Pay Tax Liabilities P/E 7/19/2026- ALL EEs
07/31/2026	1404							07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801		64,290.58	07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	64,290.58		07/31/2026 Record Sweep Transactions
07/31/2026	1405							07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		70,862.54	07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	70,862.54		07/31/2026 Record Sweep Transactions

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
07/31/2026	1406							7/31/2026 Interest earned
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	0.22		7/31/2026 Interest earned
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		0.22	7/31/2026 Interest earned
07/31/2026	1407							EBT RF-8601 Interest 7/31/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	0.25		EBT RF-8601 Interest
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		0.25	EBT RF-8601 Interest
07/31/2026	1408							07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		0.25	07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	0.25		07/31/2026 Record Sweep Transactions
07/31/2026	1409							07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601		19,696.96	07/31/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	19,696.96		07/31/2026 Record Sweep Transactions
07/31/2026	1410							ICS Interest Earned - 7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	1,107.02		ICS Interest Earned - 7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		1,107.02	ICS Interest Earned - 7/2026
07/31/2026	1411							ICS Interest earned - 7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	3,149.11		ICS Interest earned - 7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		3,149.11	ICS Interest earned - 7/2026
07/31/2026	1416							Correct allocation of water/sewer bill 7/23/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	63030	Sewer	10,654.55		Sewer 6/18-7/23/2025
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	63020	Water		10,654.55	Sewer 6/18-7/23/2025
07/31/2026	1417							Transfer posting of Tarp&Roll from 60245 to 60230
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	62030	Maintenance - Dog Park	228.12		Tarp & Roll -screen to control gravel movememt

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60245	Office Expense - SW Subs		228.12	Tarp & Roll -transfer to Dog Park 62030
07/31/2026	1426							Recognize RF Income - 7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability	3,289.37		Reccognize RF Income to cover RF Expenses 7/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	42100	Reserve Fund Income		3,289.37	Reccognize RF Income to cover RF Expenses 7/2026
Total						**215,767.46**	**215,767.46**	