

PARK PLAZAS COMMUNITY SERVICES ASSOCIATION
Board of Directors Meeting Agenda
May 27, 2026
6:30 pm - 8:00 pm

Board Members: Laurie Glaze, Steve Harvath, JD Bullington, Catherine Akridge, Marcus DiFilippo, Gene Harrell, Cassara Higgins, Susan Swoboda

Community Manager: Richard White

Call to Order

Roll Call

Approval of April 22 Board Meeting Minutes (attached)

Community Guests Comments

Finance Report (attached) – Susan

Manager's Report (attached) – Richard

Committee Reports

- ✓ Sustainability - Steve
- ✓ Community Engagement – Cassara
- ✓ ACC – Susan/Richard
- ✓ RV Lot Status – Richard

Approve All Committee Reports - Board

New Business

- ✓ Implementation of Interest on Delinquent Accounts - Article XIII, Section 8, providing for a 10% per annum charge - Laurie

Old Business

- ✓ ACC Color Palette – Laurie
- ✓ SB96 – Child Care Homes - Laurie
- ✓ Recruitment of Community Manager – Laurie

Community Input

Next Meeting: Next meeting, Wednesday, June 24, 2026 at 6:30 pm, PPCSA Office

Closed Session, if needed

Adjourn

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

The meeting was called to order by President Laurie Glaze at 6:32 pm.

Those Directors Present: Laurie Glaze, J.D. Bullington, Susan Swoboda, Gene Harrell, Marcus DiFilippo, Cassara Higgins;
Richard White (Community Manager)

Those Directors Absent: Catherine Akridge, Steve Harvath – excused

Welcome New Board Member and Election of Officers: The Board welcomed new member Marcus DiFilippo.

J.D. Bullington, secretary, nominated Laurie Glaze to serve as president of PPCSA for one year. The motion was seconded by Gene Harrell and passed unanimously. The other officers were elected unanimously on a motion by Laurie Glaze, seconded by Susan Swoboda: Steve Harvath, vice president; J.D. Bullington, secretary; Susan Swoboda, treasurer.

Minutes From the Previous Meeting on February 25, 2026 were unanimously approved on a motion by J.D. Bullington, seconded by Susan Swoboda.

Guests present: Sarah Handy

Community Input & Public Comments: Sarah Handy asked if the community arborist can trim resident-owned trees, and Richard White confirmed that the arborist can perform services for residents outside their contractual duties with PPCSA. Sarah also asked clarifying questions about the parking policy.

Finance Report: Susan Swoboda presented the finance report, and there was discussion of certain budgetary line items and the accounting principles followed by the PPCSA.

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

Committee Reports

Landscape Committee: Gene Harrell gave an update on the landscape committee. Richard White announced that two bids have been received for landscape restoration work not covered under the landscape contract. The first is for restoration of the Rodeo Road entrance. A motion by Susan Swoboda, seconded by Cassara Higgins, to approve the restoration of both sides of Plaza Blanca at the Rodeo Road entrance passed by a vote of 5 - 1 with Gene Harrell opposed. A motion by J.D. Bullington, seconded by Cassara Higgins, to approve restoration and landscape and erosion remediation in the common area enclave serving Yucca residents passed by a vote of 5 – 1 with Gene Harrell opposed.

Community Engagement Committee: Cassara Higgins briefed the Board on the successful Easter egg hunt with eighteen participating kids. Cassara noted there is a community garage sale on May 16, and organized pickleball has started up again at the tennis courts. Gene Harrell gave a report on the nature walk last Saturday and announced the walk is planned to re-occur every month throughout the summer on the third Saturday.

Architectural Control Committee: Richard White gave a brief update on the ACC and the efforts to reconstitute this committee.

RV Lot Report: Richard White reported there are four sheds that are on track for removal.

A motion by Susan Swoboda, seconded by Marcus DiFilippo, to adopt all the committee reports passed unanimously.

New Business:

A) Community Safety Advocate: Laurie Glaze gave an overview of a proposal brought forth by Marcus DiFilippo to establish a volunteer position of “community safety advocate.” A motion by J.D. Bullington, seconded by Susan Swoboda, to approve the proposal presented by Marcus DeFilippo to establish a volunteer community safety advocate position passed unanimously.

Old Business

A) ACC Color Palette: Laurie Glaze updated the Board on the progress to revise and approve the new color palette.

B) SB 96 – Child Care Home Legislation: Laurie Glaze gave an update on the concerns and issues regarding the new child care home law that will be discussed with the attorney for the PPCSA.

C) Recruitment of New Community Manager: Laurie Glaze reported three people have sent in a letter of interest and a resume.

Community Input & Public Comments: None.

Next Meeting Date & Time: The next scheduled Board meeting will be held on Wednesday, May 27, 2026 at 6:30 pm at the PPCSA office.

Closed Executive Session: None

Adjournment: There being no further business before the Board, the meeting was adjourned at 8:27 pm on a unanimously supported motion by Gene Harrell, seconded by Marcus DiFillipo.

Signed this Day of April 22, 2026

A handwritten signature in black ink, appearing to read "J.D. Bullington". The signature is fluid and cursive, with a long horizontal stroke at the end.

J.D. Bullington, Secretary

Park Plazas Community Services Association

Finance Committee Report
May 27, 2026

The following Finance Report is for the period ending **April 30, 2026**.

Income Statements

Information presented represents current month and year to date results taken from Operating Fund and Combined Income Statements.

Operating Fund						
Description	Current Period			2026 Year to Date		
	APR, 2026	Budget	Variance	YTD	Budget	Variance
Operating Fund Revenue	\$67,652	\$69,564	(\$1,912)	\$267,409	\$279,307	(\$11,898)
Operating Fund Expenses	\$78,891	\$61,518	(\$17,373)	\$252,535	\$242,692	(\$9,843)
Net (Deficit)	(\$11,238)		(\$19,284)	\$14,874		(\$21,741)
Combined Summary (OF + RF)						
Description	Current Period			2026 Year to Date		
	APR, 2026	Budget	Variance	YTD	Budget	Variance
Combined Fund Revenue	\$77,071			\$283,890		
Combined Fund Expenses	\$88,309			\$268,941		
Net (Deficit)	(\$11,238)			\$14,949		

Deferred Reserve Fund Liability Account Activity April, 2026			2026 Year to Date		
Description	LTD Balance	YTD	Budget	Variance	
3/31/26 Deferred RF Liability Account Balance	\$1,584,497				
Accrued RF Assessments - 4/2026		\$30,056	\$30,056		
Less: Reserve Fund Expenses - 4/2026		(\$9,419)	\$1,575	\$10,994	
Plus: RF ICS Interst Income 4/2026		\$3,151	-	\$3,151	
Incremental Change to the Deferred RF Liability Accou	\$23,789				
4/30/26 Deferred RF Liability Account Balance	\$1,608,286				

Cash Reserves

Cash Reserves			
Enterprise Bank - OF 7801 ICS			\$360,383
Enterprise Bank - RF 8601 ICS			\$1,297,193
Total Cash Reserves 4/30/2026			\$1,657,576

BS w Acct Numbers

Properties: Active

As of: 04/30/2026

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
10020	EBT Operating Fund #7801	18,190.30
11021	EBT OF IntraFi Cash #7801	360,383.22
12040	EBT Reserve Fund #8601	10,000.00
12051	EBT RF IntraFi Cash #8601	1,297,192.90
	Total Cash	1,685,766.42
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	12,129.64
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	-3,340.00
	TOTAL ASSETS	1,720,212.31
LIABILITIES & CAPITAL		
Liabilities		
20010	Accounts Payable	43,312.79
20030	Prepaid Assessments	10,592.70
20035	Utility Rebates Due Members	128.00
20040	RV Lot Dumpster Key Deposits	4,103.00
20045	Short-term Lease Liability	8,364.00
20050	Long Term Lease Liability	14,311.00
21010	Deferred Reserve Fund Liability	1,608,286.67
21011	IFC Account Sweeps	5,391.25
25010	Federal Withholding	474.28
25020	FICA	402.70
25030	FUTA	-0.01
25040	Medicare	94.16
25050	State Income Tax Withholding	-166.91
25060	WC-1	2.00
	Total Liabilities	1,695,295.63
Capital		
30900	Members' Equity - OF	67,652.59
30910	Members' Equity - RF	0.06
	Calculated Retained Earnings	14,949.20
	Calculated Prior Years Retained Earnings	-57,685.17
	Total Capital	24,916.68
	TOTAL LIABILITIES & CAPITAL	1,720,212.31

Operating Fund Income Statement

Properties: Active

As of: Apr 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	44,160.80	44,200.00	176,760.80	176,800.00	-39.20	-0.02%
40200	Water & Sewer Charges	22,062.14	23,297.00	86,014.32	94,441.00	-8,426.68	-8.92%
40300	Transfer Fees	600.00	400.00	1,400.00	1,400.00	0.00	0.00%
40310	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40500	Special Assessments	-56.00	0.00	-56.00	0.00	-56.00	-
40800	Operating Fund - Interest & Dividends	810.41	1,667.00	3,014.61	6,666.00	-3,651.39	-54.78%
49035	NSF Fees Collected	75.00	0.00	275.00	0.00	275.00	-
Total Operating Income		67,652.35	69,564.00	267,408.73	279,307.00	-11,898.27	-4.26%
Expense							
60110	Postage & Delivery	234.00	65.00	244.48	660.00	415.52	62.96%
60120	Office Supplies	43.25	120.00	560.10	480.00	-80.10	-16.69%
60130	Printing/Copies	176.11	100.00	1,330.49	700.00	-630.49	-90.07%
60140	Accounting & Tax Prep	3,955.23	0.00	3,955.23	0.00	-3,955.23	-
60150	Legal	870.91	1,085.00	2,271.94	4,340.00	2,068.06	47.65%
60160	Bank Service Charges	92.22	150.00	643.19	600.00	-43.19	-7.20%
60180	Telephone & Internet	230.84	333.00	923.82	1,336.00	412.18	30.85%
60190	Insurance Premiums	796.00	800.00	7,819.00	7,760.00	-59.00	-0.76%
60195	Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00%
60200	Late Payment Charges	0.00	0.00	32.42	0.00	-32.42	-
60210	Meetings	347.27	4,000.00	677.03	4,000.00	3,322.97	83.07%
60230	Office Equipment	0.00	42.00	0.00	168.00	168.00	100.00%
60235	Rent & Utilities	1,100.34	915.00	3,568.20	3,660.00	91.80	2.51%
60240	Office Expense	150.00	142.00	1,334.21	568.00	-766.21	-134.90%
60245	Office Expense - SW Subs	517.31	483.00	1,772.00	1,932.00	160.00	8.28%
60250	Bookkeeping	328.26	400.00	1,268.23	1,600.00	331.77	20.74%
60265	Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00%
60270	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00%

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	3,519.48	3,520.00	0.52	0.01%
61010	Wages - Managerial	13,508.70	9,618.00	40,020.66	38,471.00	-1,549.66	-4.03%
61020	Wages - Landscape	0.00	0.00	65.00	0.00	-65.00	-
61040	Payroll Taxes: FICA	837.54	596.00	2,481.28	2,387.00	-94.28	-3.95%
61045	Payroll Taxes: Medicare	195.87	140.00	580.30	560.00	-20.30	-3.62%
61050	Payroll Taxes FUTA	0.00	5.00	84.00	20.00	-64.00	-320.00%
61070	Payroll Taxes: SUTA	864.55	49.00	2,561.32	196.00	-2,365.32	-1206.80%
61080	Payroll Taxes: WC	5.10	13.00	10.20	52.00	41.80	80.38%
61090	Payroll Processing Fee	51.04	52.00	204.16	208.00	3.84	1.85%
62010	Equipment Rental	0.00	108.00	324.57	432.00	107.43	24.87%
62020	Maintenance - Community Garden	0.00	42.00	0.00	168.00	168.00	100.00%
62030	Maintenance - Dog Park	0.00	0.00	0.00	300.00	300.00	100.00%
62050	Maintenance - Landscaping	2,915.96	500.00	6,477.36	4,800.00	-1,677.36	-34.94%
62055	Maintenance - Landscape Management Services	16,158.18	16,158.00	64,632.72	64,634.00	1.28	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	3,329.67	0.00	3,329.67	0.00	-3,329.67	-
62140	Maintenance - Vehicle Fuel	0.00	0.00	123.67	0.00	-123.67	-
62150	Maintenance - Water & Land Conservation	0.00	0.00	0.00	0.00	0.00	0.00%
63010	Refuse	1,305.67	1,000.00	4,819.67	3,000.00	-1,819.67	-60.66%
63020	Water	14,604.45	12,912.00	48,495.80	52,900.00	4,404.20	8.33%
63030	Sewer	10,385.41	10,385.00	41,541.64	41,540.00	-1.64	-0.00%
63040	Electricity	0.00	425.00	1,656.37	1,700.00	43.63	2.57%
64010	Taxes - Federal Income	4,023.00	0.00	4,023.00	0.00	-4,023.00	-
64020	Taxes - State Income	984.00	0.00	984.00	0.00	-984.00	-

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	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Operating Expense	78,890.75	61,518.00	252,534.53	242,692.00	-9,842.53	-4.06%
	Total Operating Income	67,652.35	69,564.00	267,408.73	279,307.00	-11,898.27	-4.26%
	Total Operating Expense	78,890.75	61,518.00	252,534.53	242,692.00	-9,842.53	-4.06%
	NOI - Net Operating Income	-11,238.40	8,046.00	14,874.20	36,615.00	-21,740.80	-59.38%
	Total Income	67,652.35	69,564.00	267,408.73	279,307.00	-11,898.27	-4.26%
	Total Expense	78,890.75	61,518.00	252,534.53	242,692.00	-9,842.53	-4.06%
	Net Income	-11,238.40	8,046.00	14,874.20	36,615.00	-21,740.80	-59.38%

Reserve Fund Income Statement

Properties: Active

As of: Apr 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	9,418.66	30,056.00	16,405.98	120,224.00	-103,818.02	-86.35%
Reserve Fund - Interest & Dividends	0.00	0.00	75.00	0.00	75.00	-
Total Reserve Income	9,418.66	30,056.00	16,480.98	120,224.00	-103,743.02	-86.29%
Expense						
Dog Park	0.00	0.00	0.00	300.00	300.00	100.00%
Electrical & Lighting	0.00	1,500.00	0.00	3,000.00	3,000.00	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	-
Paving - Cul-de-Sacs	0.00	0.00	0.00	0.00	0.00	0.00%
Paving - Walking Paths & Trails	2,650.66	0.00	2,650.66	0.00	-2,650.66	-
Plumbing - Sewer Lines	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
Bank Service Charges - RF	75.00	75.00	300.00	300.00	0.00	0.00%
Taxes - Federal Income	5,377.00	0.00	5,377.00	0.00	-5,377.00	-
Taxes - State Income	1,316.00	0.00	1,316.00	0.00	-1,316.00	-
Total Reserve Expense	9,418.66	1,575.00	16,405.98	3,600.00	-12,805.98	-355.72%
Total Reserve Income	9,418.66	30,056.00	16,480.98	120,224.00	-103,743.02	-86.29%
Total Reserve Expense	9,418.66	1,575.00	16,405.98	3,600.00	-12,805.98	-355.72%
Net Reserve	0.00	28,481.00	75.00	116,624.00	-116,549.00	-99.94%
Total Income	9,418.66	30,056.00	16,480.98	120,224.00	-103,743.02	-86.29%
Total Expense	9,418.66	1,575.00	16,405.98	3,600.00	-12,805.98	-355.72%
Net Income	0.00	28,481.00	75.00	116,624.00	-116,549.00	-99.94%

Income Statement

Park Plazas Community Services Association

Properties: Active

As of: Apr 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	44,160.80	57.30	176,760.80	62.26
40200	Water & Sewer Charges	22,062.14	28.63	86,014.32	30.30
40300	Transfer Fees	600.00	0.78	1,400.00	0.49
40310	Permits and Fees	0.00	0.00	0.00	0.00
40500	Special Assessments	-56.00	-0.07	-56.00	-0.02
40600	Misc Income	0.00	0.00	0.00	0.00
40800	Operating Fund - Interest & Dividends	810.41	1.05	3,014.61	1.06
42100	Reserve Fund Income	9,418.66	12.22	16,405.98	5.78
42110	Reserve Fund - Interest & Dividends	0.00	0.00	75.00	0.03
49035	NSF Fees Collected	75.00	0.10	275.00	0.10
Total Operating Income		77,071.01	100.00	283,889.71	100.00
Expense					
60110	Postage & Delivery	234.00	0.30	244.48	0.09
60120	Office Supplies	43.25	0.06	560.10	0.20
60130	Printing/Copies	176.11	0.23	1,330.49	0.47
60140	Accounting & Tax Prep	3,955.23	5.13	3,955.23	1.39
60150	Legal	870.91	1.13	2,271.94	0.80
60160	Bank Service Charges	92.22	0.12	643.19	0.23
60180	Telephone & Internet	230.84	0.30	923.82	0.33
60190	Insurance Premiums	796.00	1.03	7,819.00	2.75
60195	Licenses & Fees	0.00	0.00	0.00	0.00
60200	Late Payment Charges	0.00	0.00	32.42	0.01
60210	Meetings	347.27	0.45	677.03	0.24
60230	Office Equipment	0.00	0.00	0.00	0.00
60235	Rent & Utilities	1,100.34	1.43	3,568.20	1.26
60240	Office Expense	150.00	0.19	1,334.21	0.47
60245	Office Expense - SW Subs	517.31	0.67	1,772.00	0.62
60250	Bookkeeping	328.26	0.43	1,268.23	0.45
60280	Management SW Subs	879.87	1.14	3,519.48	1.24
61010	Wages - Managerial	13,508.70	17.53	40,020.66	14.10
61020	Wages - Landscape	0.00	0.00	65.00	0.02
61030	Employee Benefits	0.00	0.00	0.00	0.00
61040	Payroll Taxes: FICA	837.54	1.09	2,481.28	0.87
61045	Payroll Taxes: Medicare	195.87	0.25	580.30	0.20
61050	Payroll Taxes FUTA	0.00	0.00	84.00	0.03
61070	Payroll Taxes: SUTA	864.55	1.12	2,561.32	0.90
61080	Payroll Taxes: WC	5.10	0.01	10.20	0.00
61090	Payroll Processing Fee	51.04	0.07	204.16	0.07

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
62010	Equipment Rental	0.00	0.00	324.57	0.11
62040	Maintenance - Electrical	0.00	0.00	0.00	0.00
62050	Maintenance - Landscaping	2,915.96	3.78	22,635.54	7.97
62055	Maintenance - Landscape Management Services	16,158.18	20.97	48,474.54	17.08
62060	Maintenance - Other	0.00	0.00	199.32	0.07
62080	Maintenance - Plumbing - Water	0.00	0.00	0.00	0.00
62110	Maintenance - Tennis & Petanque	0.00	0.00	0.00	0.00
62120	Maintenance - Trees	3,329.67	4.32	3,329.67	1.17
62130	Maintenance - Vehicles	0.00	0.00	0.00	0.00
62140	Maintenance - Vehicle Fuel	0.00	0.00	123.67	0.04
63010	Refuse	1,305.67	1.69	4,819.67	1.70
63020	Water	14,604.45	18.95	48,495.80	17.08
63030	Sewer	10,385.41	13.48	41,541.64	14.63
63040	Electricity	0.00	0.00	1,656.37	0.58
64010	Taxes - Federal Income	4,023.00	5.22	4,023.00	1.42
64020	Taxes - State Income	984.00	1.28	984.00	0.35
70140	Equipment	0.00	0.00	3,916.92	1.38
70160	Property Repairs	0.00	0.00	2,845.40	1.00
70190	Paving - Walking Paths & Trails	2,650.66	3.44	2,650.66	0.93
74005	Bank Service Charges - RF	75.00	0.10	300.00	0.11
74010	Taxes - Federal Income	5,377.00	6.98	5,377.00	1.89
74020	Taxes - State Income	1,316.00	1.71	1,316.00	0.46
	Total Operating Expense	88,309.41	114.58	268,940.51	94.73
	NOI - Net Operating Income	-11,238.40	-14.58	14,949.20	5.27
	Total Income	77,071.01	100.00	283,889.71	100.00
	Total Expense	88,309.41	114.58	268,940.51	94.73
	Net Income	-11,238.40	-14.58	14,949.20	5.27

Reconciliation Report

Enterprise Bank & Trust

Account Name	Operating Fund 7801
Account Number	*****
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	10,000.21
Cleared Deposits and other Increases	118,260.90
Cleared Checks and other Decreases	118,260.90
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.21

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 (8 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 #20220701 - Edward J. Massart	04/28/2026	393.25
Check #20220702 - Susan Swoboda	04/28/2026	364.11
Total		2,419.33

Unreconciled ACH Batches and Reversals (0 Items)

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

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

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

Total		0.00
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Unreconciled Receipts Deposited after Reconciliation Period (44 Items)

Receipt #C9CF-A1F0 - Jane Steinberg	04/25/2026	302.03
Receipt #CAA0-25E0 - Marianne Murray	04/25/2026	207.29
Receipt #CB7E-42C0 - Darcy Nicholson	04/25/2026	207.14
Receipt #CC49-2C30 - Betty L. Bookwalter	04/25/2026	228.09

Receipt #CCF5-B4E0 - Richard A. Markwood	04/25/2026	208.36
Receipt #CDB7-A980 - Richard A. & Mary E. Lee	04/25/2026	238.29
Receipt #CE70-BD20 - Judith Halevy	04/25/2026	212.95
Receipt #CF10-3950 - Chris John Fabyonic	04/25/2026	199.70
Receipt #CFAE-00E0 - Edward Stein	04/25/2026	201.29
Receipt #D04E-45E0 - Kendall Smith-Jones	04/25/2026	227.26
Receipt #D66F-9010 - Gary E. & Elizabeth A. Lutes	04/26/2026	234.76
Receipt #D754-0BD0 - Penelope Stuart	04/26/2026	204.75
Receipt #D849-48B0 - Bernhard Draiscol	04/26/2026	200.00
Receipt #D90D-E820 - William H. Freytag III	04/26/2026	214.15
Receipt #4770-7AA0 - Daniel J. & Carolyn Coco-V. McCoy	04/27/2026	200.00
Receipt #482C-2270 - Sharon & Michael McCaffery	04/27/2026	190.74
Receipt #48C4-0300 - Bill Glaze	04/27/2026	223.96
Receipt #A2C7-71D0 - Andrea Ellefson	04/27/2026	573.45
Receipt #CA0B-F2A0 - Maureen O'Reilly-Blum	04/28/2026	189.50
Receipt #CAB0-6DE0 - Rosemary M. Thompson	04/28/2026	335.89
Receipt #CB77-1850 - Mike Walker	04/28/2026	275.18
Receipt #CC1C-9510 - Wanda Frances Miles-Bell Revocable Trust	04/28/2026	207.72
Receipt #FCD1-CDF0 - Cheri L. Mayfield	04/28/2026	204.02
Receipt #D197-53F0 - Eileen Tyrrell	04/28/2026	199.10
Receipt #98F7-7050 - Denis Tassel	04/29/2026	197.48
Receipt #999F-D2E0 - David M. Silver	04/29/2026	217.86
Receipt #9A28-2BE0 - John W. & Kris Murphey	04/29/2026	201.45
Receipt #9ADD-2930 - Monica Sweeney	04/29/2026	245.25
Receipt #CCD6-7F30 - Robin Fischman	04/29/2026	198.32
Receipt #7730-33A0 - John R. Hanson	04/30/2026	200.73
Receipt #77FF-36F0 - Estate of Suzanne Brandt	04/30/2026	231.86
Receipt #78C1-57D0 - 2877 Plaza Blanca LLC	04/30/2026	212.84
Receipt #7957-7B20 - Leland Van Deventer	04/30/2026	204.47
Receipt #7A0A-BBE0 - Stephen C. Bing	04/30/2026	231.01
Receipt #7AA0-E070 - Shawn A. Paar	04/30/2026	209.67
Receipt #7B54-5C50 - Christopher Schulz	04/30/2026	271.66
Receipt #7C01-D690 - Valarie & Mahdi Budayr	04/30/2026	200.00
Receipt #7DDE-31A0 - Janis Ann Devoti	04/30/2026	214.08
Receipt #7E85-C7C0 - Raymond & Vicki Singer	04/30/2026	197.55
Receipt #7F25-3340 - Oliver Stanford	04/30/2026	227.62
Receipt #7FE3-7E20 - Rand L. Greenfield	04/30/2026	213.18
Receipt #CA79-E460 - Gregory & Robin Wilkins	04/30/2026	198.86
Receipt #EE2D-3300 - Lesley Reveles	04/30/2026	234.61
Receipt #ADAE-5AF0 - Hugh W. Craig	04/30/2026	199.36
Total		9,993.48

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 (47 Items)

Deposit #Automatic ACH Deposit	04/01/2026	824.87
Deposit #Automatic ACH Deposit	04/02/2026	600.35
Deposit #Automatic Deposit	04/02/2026	725.56
Deposit #Automatic ACH Deposit	04/03/2026	3,178.73
Deposit #Automatic Deposit	04/03/2026	996.41
Deposit #564	04/03/2026	2,361.56
Deposit #Automatic Deposit	04/06/2026	898.28
Deposit #Automatic ACH Deposit	04/06/2026	1,738.66
Deposit #565	04/06/2026	3,625.45
Deposit #Automatic ACH Deposit	04/07/2026	6,388.28
Deposit #Automatic Deposit	04/07/2026	1,615.95
Deposit #Automatic ACH Deposit	04/08/2026	4,290.89
Deposit #Automatic ACH Deposit	04/09/2026	10,825.50
Deposit #Automatic ACH Deposit	04/10/2026	1,927.14
Deposit #566	04/10/2026	3,364.82
Deposit #Automatic ACH Deposit	04/13/2026	2,314.40
Deposit #567	04/13/2026	4,936.72
Deposit #Automatic ACH Deposit	04/14/2026	1,876.21
Deposit #Automatic Deposit	04/14/2026	409.50
Deposit #Automatic ACH Deposit	04/15/2026	614.33
Deposit #568	04/15/2026	400.00
Deposit #569	04/15/2026	2,505.31
Deposit #Automatic ACH Deposit	04/16/2026	4,065.49
Deposit #Automatic Deposit	04/16/2026	197.37
Deposit #Automatic ACH Deposit	04/17/2026	2,306.76
Deposit #Automatic Deposit	04/17/2026	208.21
Deposit #570	04/17/2026	436.32
Deposit #Automatic ACH Deposit	04/20/2026	190.78
Deposit #571	04/20/2026	3,531.56
Deposit #Automatic ACH Deposit	04/21/2026	4,055.58
Deposit #Automatic Deposit	04/21/2026	226.71
Deposit #Automatic ACH Deposit	04/22/2026	2,744.11
Deposit #572	04/22/2026	2,970.18
Deposit #Automatic ACH Deposit	04/23/2026	876.95
Deposit #Automatic Deposit	04/23/2026	232.29
Deposit #Automatic ACH Deposit	04/24/2026	3,308.01
Deposit #Automatic ACH Deposit	04/27/2026	1,638.15
Deposit #Automatic ACH Deposit	04/28/2026	1,704.18
Deposit #Automatic Deposit	04/28/2026	467.57
Deposit #573	04/28/2026	583.03
Deposit #574	04/28/2026	449.84
Deposit #Automatic ACH Deposit	04/29/2026	1,309.47
Deposit #575	04/29/2026	2,663.79
Deposit #Automatic ACH Deposit	04/30/2026	3,310.65
Deposit #Automatic Deposit	04/30/2026	241.36
Journal Entry - Record sweep transactions 4/2026	04/30/2026	24,123.41
Journal Entry - 4/30/2026 Interest	04/30/2026	0.21

Total **118,260.90**

Cleared Checks and other Decreases (27 Items)

Check #20220688 - Graphic Sky, Inc.	03/24/2026	673.49
Check #20220690 - Rodeo Plaza Shopping Center	03/24/2026	787.50
Check #20220694 - NNM Bottling Company	03/24/2026	2.17
Check #20220697 - Rodeo Plaza Shopping Center	04/04/2026	787.50
Check #20220698 - Santa Fe Law Group	04/04/2026	870.91
Check #20220699 - Tierra Bonita Landscape Management	04/04/2026	16,158.18
Payment Ref ACH DEBIT COMCAST-XFINITY CABLE SVCS 260406 - Comcast	04/06/2026	182.90
Check #20220700 - CASH	04/28/2026	166.21
Payment Ref 4/2026 - AppFolio Software	04/06/2026	879.87
Payment Ref 4/2026 - Cincinnati Insurance Company	04/16/2026	796.00
Payment Ref 4/2026 - City of Santa Fe	04/16/2026	764.72
Payment Ref F1120 2025 OF E Tax Pmt - Internal Revenue Service	04/15/2026	4,023.00
Payment Ref NM CIT 2025 OF E Tax Pmt - Taxation and Revenue Department	04/15/2026	984.00
Payment Ref Payroll Service - APR 2026 - SurePayroll	04/27/2026	51.04
Check #ACH043026-1 - Enterprise Bank & Trust	04/30/2026	736.50
Check #ACH043026-2 - Enterprise Bank & Trust	04/30/2026	525.96
Journal Entry - Payroll PE 4/3/2026	04/03/2026	1,115.38
Journal Entry - Payroll PE 4/3/2026	04/03/2026	2,503.81
Journal Entry - April 2026 - Payroll Taxes P/E 4/3/2026	04/03/2026	1,610.15
Journal Entry - Payroll PE 4/17/2026	04/17/2026	1,028.92
Journal Entry - Payroll PE 4/17/2026	04/17/2026	2,506.07
Journal Entry - April 2026 - Payroll Taxes P/E 4/17/2026	04/17/2026	1,556.22
Journal Entry - Bank account analysis fee - April, 2026	04/16/2026	154.52
Journal Entry - Record sweep transactions 4/2026	04/30/2026	74,304.67
Journal Entry - Payroll PE 4/30/2026	04/30/2026	1,028.92
Journal Entry - Payroll PE 4/30/2026	04/30/2026	2,506.06
Journal Entry - April 2026 - Payroll Taxes P/E 4/30/2026	04/30/2026	1,556.23

Total **118,260.90**

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

10020: EBT Operating Fund #7801	18,190.30
Less Unreconciled Deposits	-615.94
Less Unreconciled Receipts Deposited after Reconciliation Period	-9,993.48
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	2,419.33
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 **10,000.21**

Bank Statement Balance on 04/30/2026 10,000.21

In Balance

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT OF IntraFi Cash Sweep Account 7801
Account Number	*****
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	309,391.76
Cleared Deposits and other Increases	75,114.87
Cleared Checks and other Decreases	24,123.41
Cleared ACH Batches and Reversals	0.00
Cleared Balance	360,383.22

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 - Record sweep transactions 4/2026	04/30/2026	74,304.67
Journal Entry - ICS Interest Earned - 4/2026	04/30/2026	810.20
Total		75,114.87

Cleared Checks and other Decreases (1 Item)

Journal Entry - Record sweep transactions 4/2026	04/30/2026	24,123.41
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Total		24,123.41
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

11021: EBT OF IntraFi Cash #7801		360,383.22
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Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
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Less Pending Online Receipts Which Have Not Been Deposited		0.00
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Plus Unreconciled Checks		0.00
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Plus Unreconciled ACH Batches and Reversals		0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
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Plus Pending ACH Payments Which Have Not Been Batched		0.00
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Plus Unreconciled Checks Voided after Reconciliation Period		0.00
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Adjusted Cash Balance		360,383.22
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Bank Statement Balance on 04/30/2026		360,383.22
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In Balance

Reconciliation Report

Enterprise Bank & Trust

Account Name	Reserve Fund 8601
Account Number	*****
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	10,000.26
Cleared Deposits and other Increases	10,684.92
Cleared Checks and other Decreases	10,685.18
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.00

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 (1 Item)		
Journal Entry - 04/30/2026 Record Sweep Transactions	04/30/2026	10,684.92
Total		10,684.92

Cleared Checks and other Decreases (5 Items)

Payment Ref EBT VISA Chipper + HS Delivery - Enterprise Bank & Trust	04/04/2026	3,916.92
Payment Ref F1120 2025 RF E Tax Pmt - Internal Revenue Service	04/15/2026	5,377.00
Payment Ref NM CIT 2025 RF E Tax Pmt - Taxation and Revenue Department	04/15/2026	1,316.00
Journal Entry - EBT - Bank account analysis fee -April, 2026	04/16/2026	75.00
Journal Entry - 04/30/2026 Record Sweep Transactions	04/30/2026	0.26
Total		10,685.18

Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

12040: EBT Reserve Fund #8601		10,000.00
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		10,000.00

Bank Statement Balance on 04/30/2026		10,000.00
		In Balance

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT RF IntraFi Cash Sweep Account 8601
Account Number	*****
Ending Statement Date	04/30/2026

Summary

Bank Statement Starting Balance on 03/31/2026	1,304,726.09
Cleared Deposits and other Increases	3,151.73
Cleared Checks and other Decreases	10,684.92
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,297,192.90

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 - 04/30/2026 Record Sweep Transactions	04/30/2026	0.26
Journal Entry - Interest 4/30/2026	04/30/2026	3,151.47
Total		3,151.73

Cleared Checks and other Decreases (1 Item)

Journal Entry - 04/30/2026 Record Sweep Transactions	04/30/2026	10,684.92
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Total		10,684.92
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Cleared ACH Batches and Reversals (0 Items)

Total		0.00
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Cash Accounts

12051: EBT RF IntraFi Cash #8601		1,297,192.90
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Less Unreconciled Deposits		0.00
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Less Unreconciled Receipts Deposited after Reconciliation Period		0.00
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Less Receipts Reversed after Reconciliation Which Have Not Been Deposited		0.00
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Less Pending Online Receipts Which Have Not Been Deposited		0.00
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Plus Unreconciled Checks		0.00
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Plus Unreconciled ACH Batches and Reversals		0.00
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Plus Unreconciled Payments from ACH Batches Generated after Reconciliation Period		0.00
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Plus Pending ACH Payments Which Have Not Been Batched		0.00
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Plus Unreconciled Checks Voided after Reconciliation Period		0.00
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Adjusted Cash Balance		1,297,192.90
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Bank Statement Balance on 04/30/2026		1,297,192.90
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In Balance

Journal Entry Register Report

Properties: Active Properties Only

Date Range: 04/01/2026 - 04/30/2026

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
04/01/2026	1328							Record Deferred RF Liability - Apr, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40100	Assessments	30,056.00		Record Deferred RF Liability - Apr, 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 - Apr, 2026
04/03/2026	1340							Payroll PE 4/3/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,360.80		P/E 3/29/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E 3/29/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		473.20	P/E 3/29/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		284.00	P/E 3/29/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		66.42	P/E 3/29/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61080	Payroll Taxes: WC		4.50	P/E 3/29/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		133.35	P/E 3/29/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,115.38	P/E P/E 3/29/2026 - 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 3/29/2026- R White
04/03/2026	1341							April 2026 - Payroll Taxes P/E 4/3/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	473.20		Pay Tax Liabilities P/E 3/29/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	284.00		Pay Tax Liabilities P/E 3/29/2026- 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 3/29/2026- 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 3/29/2026- 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 3/29/2026- ALL EEs
		Park Plazas Community	2801 Rodeo Road E-1	61040	Payroll Taxes: FICA	284.00		Pay Tax Liabilities P/E 3/29/2026-

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507					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 3/29/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	293.16		Pay Tax Liabilities P/E 3/29/2026-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 3/29/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,610.15	Pay Tax Liabilities P/E 3/29/2026-ALL EEs
04/16/2026	1335							EBT - Bank account analysis fee -April, 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 - April, 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 - April, 2026
04/16/2026	1344							Bank account analysis fee - April, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60160	Bank Service Charges	154.52		EBT - Bank account analysis fee - April, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		154.52	EBT - Bank account analysis fee - April, 2026
04/17/2026	1342							Payroll PE 4/17/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,244.16		P/E 4/12/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E 4/12/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		459.20	P/E 4/12/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		276.77	P/E 4/12/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		64.72	P/E 4/12/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		128.34	P/E 4/12/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,028.92	P/E P/E 4/12/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		2,506.07	P/E 4/12/2026- R White
04/17/2026	1343							April 2026 - Payroll Taxes P/E 4/17/2026
		Park Plazas Community	2801 Rodeo Road E-1	25010	Federal Withholding	459.20		Pay Tax Liabilities P/E 4/12/2026-

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507					ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	276.77		Pay Tax Liabilities P/E 4/12/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	64.72		Pay Tax Liabilities P/E 4/12/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding	128.34		Pay Tax Liabilities P/E 4/12/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	276.77		Pay Tax Liabilities P/E 4/12/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	64.72		Pay Tax Liabilities P/E 4/12/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	285.70		Pay Tax Liabilities P/E 4/12/2026-ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,556.22	Pay Tax Liabilities P/E 4/12/2026-ALL EEs
04/30/2026	1347							Record sweep transactions 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		74,304.67	Record sweep transactions 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	74,304.67		Record sweep transactions 4/2026
04/30/2026	1348							Record sweep transactions 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801		24,123.41	Record sweep transactions 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	24,123.41		Record sweep transactions 4/2026
04/30/2026	1349							04/30/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601		10,684.92	04/30/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	10,684.92		04/30/2026 Record Sweep Transactions
04/30/2026	1350							04/30/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	0.26		04/30/2026 Record Sweep Transactions
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		0.26	04/30/2026 Record Sweep Transactions
04/30/2026	1351							Interest 4/30/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	3,151.47		Interest 4/30/2026

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	21010	Deferred Reserve Fund Liability		3,151.47	Interest 4/30/2026
04/30/2026	1352							ICS Interest Earned - 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	810.20		ICS Interest Earned - 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		810.20	ICS Interest Earned - 4/2026
04/30/2026	1353							Payroll PE 4/30/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,244.16		P/E 4/26/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E4/26/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		459.20	P/E 4/26/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		276.77	P/E 4/26/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		64.73	P/E 4/26/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		128.34	P/E 4/26/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,028.92	P/E P/E 4/26/2026 - 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 4/26/2026- R White
04/30/2026	1354							April 2026 - Payroll Taxes P/E 4/30/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	459.20		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	276.77		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	64.73		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding	128.34		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	276.77		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	64.73		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	285.69		Pay Tax Liabilities P/E 4/26/2026- ALL EEs
		Park Plazas Community	2801 Rodeo Road E-1	10020	EBT Operating Fund		1,556.23	Pay Tax Liabilities P/E 4/26/2026-

Journal Entry Register Report

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507		#7801			ALL EEs
04/30/2026	1355							4/30/2026 Interest
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	0.21		4/30/2026 Interest earned
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		0.21	4/30/2026 Interest earned
04/30/2026	1356							Recognize RF Income - 4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability	2,725.66		Recognize RF Income to cover RF Expenses - 04/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability	5,377.00		Restated F1120 2023 Fed Income Tax Liability
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability	1,316.00		Restated NM CIT 2023 Fed Income Tax Liability
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	42100	Reserve Fund Income		9,418.66	Recognize RF Income to Cover Expenses
Total						171,010.62	171,010.62	

Manager's Report

05/27/2026

Landscape

- Irrigation – a few reports of “no irrigation” have been received and passed on to Tierra Bonita for investigation and repair, if necessary.
- Following approval of the two estimates for landscape restoration projects, those have now been scheduled to begin 6/15.
- Due to changes in the climate and an increase in fungus on junipers, Tierra Bonita has recommended waiting 30-45 days and schedule the second spraying for the middle of July or the beginning of August

Sewer Lines

- A sewer line issue was identified on the south side of Plaza Verde between Junipero and Esmeralda cul-de-sac. Drainworks was called in to locate and repair the problem. Following the phase 5 sewer map, their process is to send the camera from one manhole structure to the next, looking for the problem. They will also locate all the other manholes and mark them accordingly.
- Hydro jetting the sewer lines has been scheduled for June 1st to the 8th.

Parking

- Residents in Cisne have complained about loud vehicle noise waking them up in the early morning hours. These vehicles are often parked in a manner that could interfere with emergency vehicles responding to a call as well as City efforts to empty trash and recycling bins. The vehicles are owned by other Cisne residents. I've advised the homeowner of the situation and advised him that this behavior has to stop.

Crime

- We received reports from residents regarding two aggressive and threatening men who went door to door in several cul-de-sacs on Sunday, May 17. We don't know if they were working together or independently. As far as we know, no law enforcement was called.

Sales & Walkins

- Currently there is 1 property listed for sale and 2 that are pending. Properties closed in 2026 total 15. Month to 5/23 walk-ins total 45.