

PARK PLAZAS COMMUNITY SERVICES ASSOCIATION
Board of Directors Meeting Agenda
February 25, 2026
6:30 pm - 8:00 pm

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

Community Manager: Richard White

Call to Order

Roll Call

Approval of January 28 Board Meeting Minutes (attached)

Community Guests

Finance Report (attached) – Susan

Manager's Report (attached) – Richard

Committee Reports

- ✓ Landscape – Gene
- ✓ Community Engagement – Cassara
- ✓ ACC – Richard
- ✓ RV Lot Status – Richard
- ✓ Nominating Committee – Susan

Approve All Committee Reports - Board

New Business

- ✓ SB96 – Child Care Homes - JD
- ✓ Annual Meeting – March 25, 2026

Old Business

- ✓ ACC Color Palette Additions – Catherine/Laurie

Community Input

Next Meeting: Next meeting is Wednesday, 25, 2026 at 6:30 pm, Santa Fe Country Club

Closed Session

Adjourn

Minutes
Board of Directors Meeting
Park Plazas Community Services Association
January 28, 2026

The meeting was called to order by President Laurie Glaze at 6:35 pm.

Directors Present: Laurie Glaze, Steve Harvath, Connie Crow, Cassara Higgins, Catherine Akridge, Susan Swoboda, Richard White, Community Manager

Directors Absent: J.D. Bullington, Gene Harrell

Minutes From the Previous Meeting: November 19, 2025, Board Meeting minutes were unanimously approved on a motion by Steve Harvath, seconded by Connie Crow.

Guests present: Mark Radosavich

Community Input & Public Comments: Mark Radosavich presented his plea asking the Board to reconsider their request to remove his container cars from the RV Lot.

Finance Report: Susan Swoboda reviewed and highlighted key points of the Fiscal Year 2025 finance report.

Community Manager's Report: Richard White provided highlights of the manager's report including an update on Tierra Bonita winter landscape projects including the cleanup of the drainage channel along the east side of the tennis courts and dog park; reducing unauthorized use of the dumpster by locking the gate; general work and refurbishments; and an aggressive dog complaint.

Committee Reports

Sustainability: Steve Harvath recommended the Sustainability Committee be dissolved as most if not all of the responsibilities have been moved to the Landscape committee.

Landscape Committee: Will report under New Business

Community Engagement: No update

Architectural Control Committee: Richard White asked the Board to review an Architectural Improvement Application submitted by Nataly Rader, 3040 Plaza Verde. The Board asked Richard to inform the property owner they would need a property survey completed and a permit to construct the proposed wall.

RV Lot Status: Richard reviewed current status of the RV Lot cleanup.

Nominating Committee: Susan Swoboda asked each Board member to submit a name for consideration as a Board applicant. Names are to be submitted by February 4th.

Committee Reports were unanimously approved on a motion by Cassara Higgins, seconded by Connie Crow.

New Business:

- A) **Approve 2026 Tierra Bonita Contract.** The 2026 contract for Tierra Bonita was reviewed and unanimously approved on a motion by Connie Crow, seconded by Cassara Higgins.

- B) **Storage Shed Policy:** With the removal of storage sheds from the RV Lot a resident has requested they be allowed to move their shed to their personal property. No action was taken as we currently have a policy that does not allow sheds being built on personal property in Park Plazas.

- C) **2025 CPI Increase:** A motion by Susan Swoboda and seconded by Cassara Higgins to approve the CPI increase of 2.7% to be used to determine the 2027 HOA dues increase. The Board unanimously approved.

- D) **Annual Meeting:** The Annual Meeting has been scheduled for March 25, 2026 at the Santa Fe Country Club.

- E) **SB96 Proposed Legislation:** Laurie Glaze reported there is legislation pending that may negatively impact Park Plazas Community. The legislation has to do with “in home day care” services. A motion by Connie Crow, seconded by Cassara Higgins allowing Laurie Glaze to represent PPCSA commenting on such legislation. The Board unanimously approved.

Old Business

A) ACC 2026 Color Palette: Connie Crow and Catherine Ackridge presented proposed color palettes for review. Examples will remain in the PPCSA office for further review. Approval of colors and use guidelines will be approved at the February Board meeting.

Community Input & Public Comments: Chip Connor recommended the HOA make color requirements readily available to new homeowners prior to requesting they repair or repaint property.

Next Meeting Date & Time: The next scheduled Board meeting will be held on February 25, 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 8:35 pm on a unanimously supported motion by Connie Crow and seconded by Cassara Higgins.

Signed this Day of January 30, 2026
Susan Swoboda (acting Secretary)
Park Plazas Community Services Association

Financial Committee Report
February 25, 2026

The following Finance Report is for the period ending January 31, 2026.

Income Statements

Information presented in the table represents current month and year to date results taken from Operating Fund and Reserve Fund reports generated in AppFolio.

Description	Current Period			YTD 2026		
	Jan-26	Budget	Variance	Actual	Budget	Variance
Operating Fund Revenue	\$67,333	\$71,691	(\$4,358)	\$67,333	\$71,691	(\$4,358)
Operating Fund Expenses	\$61,934	\$68,842	\$6,908	\$61,934	\$68,842	\$6,908
Net Variance (Deficit)	\$5,399		\$2,550			\$2,550
Reserve Fund Revenue	\$2,920	\$30,056	(\$27,136)	\$2,920	\$30,056	(\$27,136)
Reserve Fund Expenses	\$2,920	\$75	(\$2,845)	\$2,920	\$75	(\$2,845)
Net Variance (Deficit)	\$0	\$29,981	(\$29,981)	\$0	\$29,981	(\$29,981)
Combined Fund Revenue	\$70,253	\$101,747	(\$31,494)	\$70,253	\$101,747	(\$31,494)
Combined Fund Expenses	\$64,854	\$68,917	\$4,063	\$64,854	\$68,917	\$4,063
Net Variance (Deficit)	\$5,399		(\$27,431)	\$5,399		(\$27,431)

*A negative income account variance indicates an actual amount is less than the budget amount.
A negative expense account variance indicates the actual amount exceeded the budget amount.*

Balance Sheet Summary – January 31, 2026

OF Account Cash + Intra Fi Cash Services Account	\$271,177
RF Account Cash + Intra Fi Cash Services Account	\$1,308,676
Deferred Reserve Fund Liability Account Balance	\$1,492,387

Accounts Receivable – December 31, 2025

Current	31-60	61-90	91+
\$7,818	\$0	\$2,890	\$2,596

January 2026 Variances

There are now variances to report for January.

Manager's Report

02/25/2026

Landscape

- Continuing with winter projects, our crew has been working along the western chain link fence. Growth from the trees and bushes along the fence have grown into and through the fence and in a few instances are impacting the stability of the fence. Some of the trees in the dog park were also trimmed.
- There is work still to be done on trimming trees, removing dead branches, assessing and cleaning up nested trees mentioned previously.
- Tierra Bonita does not have a mulcher. We will rent one and the crew will mulch all the branches and trimmings they've collected. The mulch will be used throughout the community.
- Beginning March 1st the crew will move their starting time back to 8:00am.

Dog Park

- Our crew spent this past week moving the gravel that has been pushed through the fence over the past few years back into the dog park. In an effort to minimize the loss of gravel to the "other side" of the fence, we ordered a mesh barrier that the crew just installed. It's buried 12" to 15" below the surface and rises about a few feet above the ground.

Other

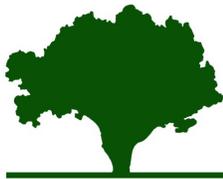
- The office has received calls from walkers indicating there are more instances of people not picking up after their dogs. A reminder will be in the March newsletter.

Crime

- An incident of vandalism was reported to the office. The resident stated that a police report was filed.

Sales & Walkins

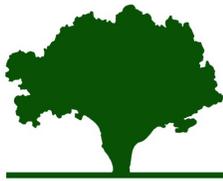
- Currently there are 4 properties listed for sale and 1 pending. Properties sold in 2026 total 2. Month to date walk-ins total 29.



Two Committee Reports

ACC – Application for the installation of a stucco wall at 3040 Plaza Blanca was denied. A professional survey to accurately define lot boundaries and the location of the stucco wall was not provided. Owner was advised the survey was a requirement to consider the application.

RV Storage Yard – An owner of 2 shipping containers has been advised to remove his shipping containers by June 30, 2026.



Park Plazas

A Covenant-Enhanced Community

Appendix

Financial Statements and Reports

January, 2026

Balance Sheet - BP

Properties: Active

As of: 01/31/2026

Accounting Basis: Accrual

Include Zero Balance GL Accounts: No

Account Number	Account Name	Balance
ASSETS		
Cash		
10020	EBT Operating Fund #7801	16,965.44
11021	EBT OF IntraFi Cash #7801	254,211.54
12040	EBT Reserve Fund #8601	10,000.25
12051	EBT RF IntraFi Cash #8601	1,298,675.88
	Total Cash	1,579,853.11
10010	Petty Cash	255.00
10021	EBT Operating Fund - IntraFi Cash Svc	-4,019.47
12041	EBT Reserve - IntraFi Cash Svc	3,050.17
13010	Accounts Receivable	10,873.13
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	1,613,936.94
LIABILITIES & CAPITAL		
Liabilities		
20010	Accounts Payable	32,263.44
20030	Prepaid Assessments	10,850.14
20035	Utility Rebates Due Members	128.00
20040	RV Lot Dumpster Key Deposits	4,013.00
20045	Short-term Lease Liability	8,364.00
20050	Long Term Lease Liability	14,311.00
21010	Deferred Reserve Fund Liability	1,492,387.23
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	1,568,514.28
Capital		
30900	Members' Equity - OF	67,652.59
30910	Members' Equity - RF	0.06
	Calculated Retained Earnings	5,399.18
	Calculated Prior Years Retained Earnings	-27,629.17
	Total Capital	45,422.66
	TOTAL LIABILITIES & CAPITAL	1,613,936.94

Income Statement

Park Plazas Community Services Association

Properties: Active

As of: Jan 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	62.91	44,200.00	62.91
40200	Water & Sewer Charges	21,025.52	29.93	21,025.52	29.93
40300	Transfer Fees	400.00	0.57	400.00	0.57
40310	Permits and Fees	0.00	0.00	0.00	0.00
40800	Operating Fund - Interest & Dividends	1,557.79	2.22	1,557.79	2.22
42100	Reserve Fund Income	2,920.40	4.16	2,920.40	4.16
49035	NSF Fees Collected	150.00	0.21	150.00	0.21
Total Operating Income		70,253.71	100.00	70,253.71	100.00
Expense					
60110	Postage & Delivery	0.00	0.00	0.00	0.00
60120	Office Supplies	430.35	0.61	430.35	0.61
60130	Printing/Copies	0.00	0.00	0.00	0.00
60150	Legal	0.00	0.00	0.00	0.00
60160	Bank Service Charges	227.09	0.32	227.09	0.32
60180	Telephone & Internet	231.30	0.33	231.30	0.33
60190	Insurance Premiums	5,361.00	7.63	5,361.00	7.63
60195	Licenses & Fees	0.00	0.00	0.00	0.00
60210	Meetings	119.85	0.17	119.85	0.17
60235	Rent & Utilities	892.86	1.27	892.86	1.27
60240	Office Expense	29.38	0.04	29.38	0.04
60245	Office Expense - SW Subs	123.88	0.18	123.88	0.18
60250	Bookkeeping	305.60	0.43	305.60	0.43
60280	Management SW Subs	879.87	1.25	879.87	1.25
61010	Wages - Managerial	8,772.52	12.49	8,772.52	12.49
61020	Wages - Landscape	0.00	0.00	0.00	0.00
61030	Employee Benefits	0.00	0.00	0.00	0.00
61040	Payroll Taxes: FICA	543.89	0.77	543.89	0.77
61045	Payroll Taxes: Medicare	127.21	0.18	127.21	0.18
61050	Payroll Taxes FUTA	52.64	0.07	52.64	0.07
61070	Payroll Taxes: SUTA	28.95	0.04	28.95	0.04
61080	Payroll Taxes: WC	5.10	0.01	5.10	0.01
61090	Payroll Processing Fee	51.04	0.07	51.04	0.07
62010	Equipment Rental	108.19	0.15	108.19	0.15
62040	Maintenance - Electrical	0.00	0.00	0.00	0.00
62050	Maintenance - Landscaping	3,561.40	5.07	3,561.40	5.07
62055	Maintenance - Landscape Management Services	16,158.18	23.00	16,158.18	23.00
62060	Maintenance - Other	0.00	0.00	0.00	0.00
62080	Maintenance - Plumbing -	0.00	0.00	0.00	0.00

Income Statement

Account Number	Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
	Water				
62120	Maintenance - Trees	0.00	0.00	0.00	0.00
62130	Maintenance - Vehicles	0.00	0.00	0.00	0.00
62140	Maintenance - Vehicle Fuel	40.72	0.06	40.72	0.06
63010	Refuse	1,359.52	1.94	1,359.52	1.94
63020	Water	11,287.74	16.07	11,287.74	16.07
63030	Sewer	10,385.41	14.78	10,385.41	14.78
63040	Electricity	850.44	1.21	850.44	1.21
70160	Property Repairs	2,845.40	4.05	2,845.40	4.05
74005	Bank Service Charges - RF	75.00	0.11	75.00	0.11
	Total Operating Expense	64,854.53	92.31	64,854.53	92.31
	NOI - Net Operating Income	5,399.18	7.69	5,399.18	7.69
	Total Income	70,253.71	100.00	70,253.71	100.00
	Total Expense	64,854.53	92.31	64,854.53	92.31
	Net Income	5,399.18	7.69	5,399.18	7.69

Operating Fund Income Statement

Properties: Active

As of: Jan 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	44,200.00	44,200.00	0.00	0.00%
40200	Water & Sewer Charges	21,025.52	25,424.00	21,025.52	25,424.00	-4,398.48	-17.30%
40300	Transfer Fees	400.00	400.00	400.00	400.00	0.00	0.00%
40310	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00%
40800	Operating Fund - Interest & Dividends	1,557.79	1,667.00	1,557.79	1,667.00	-109.21	-6.55%
49035	NSF Fees Collected	150.00	0.00	150.00	0.00	150.00	-
Total Operating Income		67,333.31	71,691.00	67,333.31	71,691.00	-4,357.69	-6.08%
Expense							
60110	Postage & Delivery	0.00	0.00	0.00	0.00	0.00	0.00%
60120	Office Supplies	430.35	120.00	430.35	120.00	-310.35	-258.62%
60130	Printing/Copies	0.00	0.00	0.00	0.00	0.00	0.00%
60140	Accounting & Tax Prep	0.00	0.00	0.00	0.00	0.00	0.00%
60150	Legal	0.00	1,085.00	0.00	1,085.00	1,085.00	100.00%
60160	Bank Service Charges	227.09	150.00	227.09	150.00	-77.09	-51.39%
60180	Telephone & Internet	231.30	335.00	231.30	335.00	103.70	30.96%
60190	Insurance Premiums	5,361.00	5,360.00	5,361.00	5,360.00	-1.00	-0.02%
60195	Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00%
60210	Meetings	119.85	0.00	119.85	0.00	-119.85	-
60230	Office Equipment	0.00	42.00	0.00	42.00	42.00	100.00%
60235	Rent & Utilities	892.86	915.00	892.86	915.00	22.14	2.42%
60240	Office Expense	29.38	142.00	29.38	142.00	112.62	79.31%
60245	Office Expense - SW Subs	123.88	483.00	123.88	483.00	359.12	74.35%
60250	Bookkeeping	305.60	400.00	305.60	400.00	94.40	23.60%
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%
60280	Management SW Subs	879.87	880.00	879.87	880.00	0.13	0.01%
61010	Wages - Managerial	8,772.52	9,617.00	8,772.52	9,617.00	844.48	8.78%
61040	Payroll Taxes: FICA	543.89	597.00	543.89	597.00	53.11	8.90%
61045	Payroll Taxes: Medicare	127.21	140.00	127.21	140.00	12.79	9.14%
61050	Payroll Taxes FUTA	52.64	5.00	52.64	5.00	-47.64	-952.80%
61070	Payroll Taxes: SUTA	28.95	49.00	28.95	49.00	20.05	40.92%
61080	Payroll Taxes: WC	5.10	13.00	5.10	13.00	7.90	60.77%
61090	Payroll Processing Fee	51.04	52.00	51.04	52.00	0.96	1.85%
62010	Equipment Rental	108.19	108.00	108.19	108.00	-0.19	-0.18%
62020	Maintenance - Community Garden	0.00	42.00	0.00	42.00	42.00	100.00%
62030	Maintenance - Dog Park	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.
62050	Maintenance - Landscaping	3,561.40	3,300.00	3,561.40	3,300.00	-261.40	-7.92%
62055	Maintenance - Landscape Management Services	16,158.18	16,158.00	16,158.18	16,158.00	-0.18	-0.00%
62060	Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00	0.00%
62140	Maintenance - Vehicle Fuel	40.72	0.00	40.72	0.00	-40.72	-
62150	Maintenance - Water & Land Conservation	0.00	0.00	0.00	0.00	0.00	0.00%
63010	Refuse	1,359.52	0.00	1,359.52	0.00	-1,359.52	-
63020	Water	11,287.74	15,039.00	11,287.74	15,039.00	3,751.26	24.94%
63030	Sewer	10,385.41	10,385.00	10,385.41	10,385.00	-0.41	-0.00%
63040	Electricity	850.44	425.00	850.44	425.00	-425.44	-100.10%
64030	Taxes - Franchise and Other	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Operating Expense	61,934.13	65,842.00	61,934.13	65,842.00	3,907.87	5.94%
	Total Operating Income	67,333.31	71,691.00	67,333.31	71,691.00	-4,357.69	-6.08%
	Total Operating Expense	61,934.13	65,842.00	61,934.13	65,842.00	3,907.87	5.94%
	NOI - Net Operating Income	5,399.18	5,849.00	5,399.18	5,849.00	-449.82	-7.69%
	Total Income	67,333.31	71,691.00	67,333.31	71,691.00	-4,357.69	-6.08%
	Total Expense	61,934.13	65,842.00	61,934.13	65,842.00	3,907.87	5.94%
	Net Income	5,399.18	5,849.00	5,399.18	5,849.00	-449.82	-7.69%

Reserve Fund Income Statement

Properties: Active

As of: Jan 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	2,920.40	30,056.00	2,920.40	30,056.00	-27,135.60	-90.28%
Total Reserve Income	2,920.40	30,056.00	2,920.40	30,056.00	-27,135.60	-90.28%
Expense						
Dog Park	0.00	0.00	0.00	0.00	0.00	0.00%
Electrical & Lighting	0.00	0.00	0.00	0.00	0.00	0.00%
Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
Fences	0.00	0.00	0.00	0.00	0.00	0.00%
Property Repairs	2,845.40	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%
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	75.00	75.00	0.00	0.00%
Taxes - Federal Income	0.00	0.00	0.00	0.00	0.00	0.00%
Taxes - State Income	0.00	0.00	0.00	0.00	0.00	0.00%
Total Reserve Expense	2,920.40	75.00	2,920.40	75.00	-2,845.40	-3793.87%
Total Reserve Income	2,920.40	30,056.00	2,920.40	30,056.00	-27,135.60	-90.28%
Total Reserve Expense	2,920.40	75.00	2,920.40	75.00	-2,845.40	-3793.87%
Net Reserve	0.00	29,981.00	0.00	29,981.00	-29,981.00	-100.00%
Total Income	2,920.40	30,056.00	2,920.40	30,056.00	-27,135.60	-90.28%
Total Expense	2,920.40	75.00	2,920.40	75.00	-2,845.40	-3793.87%
Net Income	0.00	29,981.00	0.00	29,981.00	-29,981.00	-100.00%

Reconciliation Report

Enterprise Bank & Trust

Account Name	Operating Fund 7801
Account Number	*****
Ending Statement Date	01/31/2026

Summary

Bank Statement Starting Balance on 12/31/2025	10,000.23
Cleared Deposits and other Increases	201,506.68
Cleared Checks and other Decreases	201,506.68
Cleared ACH Batches and Reversals	0.00
Cleared Balance	10,000.23

Unreconciled Transactions

Unreconciled Deposits and other Increases (2 Items)

Journal Entry - Recognize Pmt from RF of OF CC pmt made 08/26/25	08/31/2025	615.94
Deposit #537	01/30/2026	3,549.08

Total		4,165.02
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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 #20220677 - Kelsey Pazera	01/16/2026	450.94

Total		2,112.91
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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 (23 Items)

Receipt #BA55-9090 - Daniel J. & Carolyn Coco-V. McCoy	01/27/2026	200.00
Receipt #E856-F540 - Lesley Reveles	01/27/2026	234.23
Receipt #A4A0-A270 - Maureen O'Reilly-Blum	01/28/2026	191.49
Receipt #A53C-86B0 - Rosemary M. Thompson	01/28/2026	240.71

Receipt #A5D4-9A40 - Mike Walker	01/28/2026	213.29
Receipt #A64F-59A0 - Wanda Frances Miles-Bell Revocable Trust	01/28/2026	207.55
Receipt #1F78-3690 - Denis Tassel	01/29/2026	196.60
Receipt #202E-ADA0 - David M. Silver	01/29/2026	215.91
Receipt #20CA-E000 - John W. & Kris Murphey	01/29/2026	197.27
Receipt #216E-6DD0 - Monica Sweeney	01/29/2026	245.61
Receipt #6B25-61A0 - John R. Hanson	01/30/2026	202.74
Receipt #6BEF-0260 - Estate of Suzanne Brandt	01/30/2026	225.13
Receipt #6CC4-1460 - 2877 Plaza Blanca LLC	01/30/2026	213.20
Receipt #6D7D-8AE0 - Leland Van Deventer	01/30/2026	202.70
Receipt #EFB2-4360 - Eileen Tyrrell	01/30/2026	198.46
Receipt #A12D-0E70 - Hugh W. Craig	01/30/2026	199.44
Receipt #7ECE-C8C0 - Stephen C. Bing	01/31/2026	221.03
Receipt #7F6B-CB60 - Shawn A. Paar	01/31/2026	205.94
Receipt #800C-4CB0 - Christopher Schulz	01/31/2026	245.25
Receipt #80CD-78E0 - Valarie & Mahdi Budayr	01/31/2026	200.00
Receipt #817F-1AA0 - Janis Ann Devoti	01/31/2026	215.43
Receipt #821F-62F0 - Raymond & Vicki Singer	01/31/2026	197.29
Receipt #82C3-7FA0 - Rand L. Greenfield	01/31/2026	243.83
Total		4,913.10

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 (51 Items)

Deposit #Automatic Deposit	01/02/2026	192.50
Deposit #Automatic ACH Deposit	01/02/2026	3,552.80
Deposit #Automatic Deposit	01/05/2026	1,555.90
Deposit #Automatic ACH Deposit	01/05/2026	2,787.45
Deposit #524	01/05/2026	115.00
Deposit #525	01/05/2026	3,320.46
Deposit #Automatic ACH Deposit	01/06/2026	1,133.73
Deposit #Automatic Deposit	01/06/2026	1,551.07
Deposit #Automatic ACH Deposit	01/07/2026	6,841.67
Deposit #Automatic Deposit	01/07/2026	241.53
Deposit #526	01/07/2026	3,822.32
Deposit #Automatic ACH Deposit	01/08/2026	10,368.23
Deposit #Automatic ACH Deposit	01/09/2026	6,398.37
Deposit #527	01/09/2026	1,969.83
Deposit #Automatic Deposit	01/12/2026	225.37
Deposit #Automatic ACH Deposit	01/12/2026	1,497.17
Deposit #528	01/12/2026	2,604.49
Deposit #Automatic ACH Deposit	01/13/2026	1,014.59
Deposit #Automatic Deposit	01/13/2026	847.87
Deposit #Automatic ACH Deposit	01/14/2026	1,876.56
Deposit #Automatic Deposit	01/14/2026	215.83

Deposit #529	01/14/2026	3,341.73
Deposit #Automatic ACH Deposit	01/15/2026	1,073.40
Deposit #Automatic Deposit	01/15/2026	384.88
Deposit #Automatic ACH Deposit	01/16/2026	5,723.44
Deposit #Automatic Deposit	01/16/2026	195.36
Deposit #530	01/16/2026	2,756.12
Deposit #Automatic Deposit	01/20/2026	192.43
Deposit #Automatic ACH Deposit	01/20/2026	897.80
Deposit #Automatic ACH Deposit	01/21/2026	402.93
Deposit #Automatic Deposit	01/21/2026	255.39
Deposit #531	01/21/2026	2,368.75
Deposit #Automatic ACH Deposit	01/22/2026	4,076.16
Deposit #Automatic ACH Deposit	01/23/2026	2,358.54
Deposit #Automatic Deposit	01/23/2026	204.56
Deposit #532	01/23/2026	174.10
Deposit #533	01/23/2026	3,559.77
Deposit #Automatic ACH Deposit	01/26/2026	3,083.41
Deposit #Automatic ACH Deposit	01/27/2026	1,214.16
Deposit #Automatic Deposit	01/27/2026	642.55
Deposit #534	01/27/2026	404.38
Deposit #535	01/27/2026	428.23
Deposit #Automatic ACH Deposit	01/28/2026	2,153.21
Deposit #Automatic Deposit	01/28/2026	217.19
Deposit #Automatic ACH Deposit	01/29/2026	1,478.98
Deposit #Automatic ACH Deposit	01/30/2026	5,966.84
Deposit #Automatic Deposit	01/30/2026	465.76
Deposit #536	01/30/2026	150.00
Journal Entry - 1/31/2026 Interest	01/31/2026	0.23
Journal Entry - Record sweep transactions 1/2026	01/31/2026	105,202.64
Journal Entry - Adjust Deposit 525 due to bank scan adjustment	01/31/2026	1.00

Total **201,506.68**

Cleared Checks and other Decreases (27 Items)

Check #20220665 - Zia Locksmith	12/23/2025	189.55
Check #20220666 - CaitCo Drainworks	12/31/2025	345.12
Check #20220667 - Capital Scrap Metals, Inc.	12/31/2025	108.19
Payment Ref TRD Interest - Taxation and Revenue Department	12/31/2025	71.25
Check #20220670 - City of Santa Fe	01/02/2026	20,986.02
Check #20220669 - Tierra Bonita Landscape Management	01/03/2026	16,158.18
Check #20220673 - Rodeo Plaza Shopping Center	01/04/2026	787.50
Check #20220675 - Santa Fe Law Group	01/09/2026	1,300.96
Check #20220676 - Capital Scrap Metals, Inc.	01/16/2026	216.38
Payment Ref Sure Payroll 1-27-2026 - SurePayroll	01/27/2026	51.04
Payment Ref COMCAST 1/2026 - Comcast	01/05/2026	182.90
Payment Ref AppFolio 1/2026 - AppFolio Software	01/05/2026	879.87
Payment Ref NM Mutual Insurance Company - NM Mutual Insurance Company	01/09/2026	36.00
Payment Ref Cincinnati - Cincinnati Insurance Company	01/16/2026	1,595.00
Payment Ref D&O Policy 2025-2026 - Arthur J. Gallagher Risk Management Services, Inc.	01/29/2026	3,730.00
Journal Entry - Bank account analysis fee - January, 2026	01/16/2026	185.64
Journal Entry - Payroll PE 1/9/2026	01/09/2026	992.54

Journal Entry - Payroll PE 1/9/2026	01/09/2026	2,503.81
Journal Entry - January 2026 - Payroll Taxes P/E 1/4/2026	01/09/2026	1,271.36
Journal Entry - January 2026 - Payroll Taxes P/E 1/18/2026	01/23/2026	1,261.75
Journal Entry - Payroll PE 1/18/2026	01/23/2026	994.79
Journal Entry - Payroll PE 1/18/2026	01/23/2026	2,506.06
Journal Entry - Record sweep transactions 1/2026	01/31/2026	58,962.51
Journal Entry - Transfer RF Funds from OF to RF	01/30/2026	28,730.00
Journal Entry - Transfer RF Funds from OF to RF - 2 of 3	01/30/2026	28,730.00
Journal Entry - Transfer RF Funds from OF to RF - 3 of 3	01/30/2026	28,730.00
Journal Entry - Adjustment to Comcast monthly charge	01/31/2026	0.26
Total		201,506.68

Cleared ACH Batches and Reversals (0 Items)

Total **0.00**

Cash Accounts

10020: EBT Operating Fund #7801	16,965.44
Less Unreconciled Deposits	-4,165.02
Less Unreconciled Receipts Deposited after Reconciliation Period	-4,913.10
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	2,112.91
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	10,000.23
Bank Statement Balance on 01/31/2026	10,000.23
	In Balance

Reconciliation Report

Enterprise Bank & Trust

Account Name	Reserve Fund 8601
Account Number	*****
Ending Statement Date	01/31/2026

Summary

Bank Statement Starting Balance on 12/31/2025	10,000.26
Cleared Deposits and other Increases	96,986.70
Cleared Checks and other Decreases	96,986.71
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 (5 Items)		
Journal Entry - Interest Earned	07/31/2025	0.25
Journal Entry - Record Sweep Transactions - 1/2026	01/31/2026	10,796.45
Journal Entry - Transfer RF Funds from OF to RF	01/30/2026	28,730.00
Journal Entry - Transfer RF Funds from OF to RF - 2 of 3	01/30/2026	28,730.00

Journal Entry - Transfer RF Funds from OF to RF - 3 of 3	01/30/2026	28,730.00
Total		96,986.70
Cleared Checks and other Decreases (4 Items)		
Check #2220451 - AFJ Custom Paving	01/08/2026	7,876.05
Check #2220452 - Tierra Bonita Landscape Management	01/16/2026	2,845.40
Journal Entry - EBT - Bank account analysis fee -January, 2026	01/16/2026	75.00
Journal Entry - Record Sweep Transactions - 1/2026	01/31/2026	86,190.26
Total		96,986.71
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 01/31/2026		10,000.25
		In Balance

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT OF IntraFi Cash Sweep Account 7801
Account Number	*****
Ending Statement Date	01/31/2026

Summary

Bank Statement Starting Balance on 01/01/2026	299,672.89
Cleared Deposits and other Increases	59,741.29
Cleared Checks and other Decreases	105,202.64
Cleared ACH Batches and Reversals	0.00
Cleared Balance	254,211.54

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 1/2026	01/31/2026	58,962.51
Journal Entry - Interest -1/30/2026	01/30/2026	778.78
Total		59,741.29

Cleared Checks and other Decreases (1 Item)

Journal Entry - Record sweep transactions 1/2026	01/31/2026	105,202.64
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Total		105,202.64
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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		254,211.54
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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		254,211.54
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Bank Statement Balance on 01/31/2026		254,211.54
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In Balance

Reconciliation Report

Enterprise Bank and Trust

Account Name	EBT RF IntraFi Cash Sweep Account 8601
Account Number	*****
Ending Statement Date	01/31/2026

Summary

Bank Statement Starting Balance on 01/01/2026	1,220,231.90
Cleared Deposits and other Increases	89,240.43
Cleared Checks and other Decreases	10,796.45
Cleared ACH Batches and Reversals	0.00
Cleared Balance	1,298,675.88

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 - 1/2026	01/31/2026	86,190.26
Journal Entry - Interest earned - 1/2026	01/30/2026	3,050.17
Total		89,240.43

Cleared Checks and other Decreases (1 Item)

Journal Entry - Record Sweep Transactions - 1/2026	01/31/2026	10,796.45
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Total		10,796.45
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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	1,298,675.88
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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	1,298,675.88
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Bank Statement Balance on 01/31/2026	1,298,675.88
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In Balance

Journal Entry Register Report

Properties: Active Properties Only

Date Range: 01/01/2026 - 01/31/2026

Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
01/01/2026	1276							Record Deferred Reserve Fund Liability - Jan, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40100	Assessments	30,056.00		Record Deferred Reserve Fund Liability - Jan, 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 Reserve Fund Liability - Jan, 2026
01/01/2026	1289							Reclassify expense from 62050 to 62055
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	62055	Maintenance - Landscape Management Services	16,158.18		TB Landcape Contract - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	62050	Maintenance - Landscaping		16,158.18	TB Landcape Contract - 1/2026
01/09/2026	1272							Payroll PE 1/9/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,166.40		P/E 1/4/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E 1/4/2026 - R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		424.87	P/E 1/4/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		271.95	P/E 1/4/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		63.60	P/E 1/4/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		124.99	P/E 1/4/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61080	Payroll Taxes: WC		4.50	P/E 1/4/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		992.54	P/E P/E 1/4/2026 - 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 1/4/2026 - R White
01/09/2026	1273							January 2026 - Payroll Taxes P/E 1/4/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	424.87		Pay Tax Liabilities P/E 1/4/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	271.95		Pay Tax Liabilities P/E 1/4/2026 - ALL EEs
		Park Plazas Community	2801 Rodeo Road E-1	25040	Medicare	63.60		Pay Tax Liabilities P/E 1/4/2026 -

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	25050	State Income Tax Withholding	124.99		Pay Tax Liabilities P/E 1/4/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	271.95		Pay Tax Liabilities P/E 1/4/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61045	Payroll Taxes: Medicare	63.60		Pay Tax Liabilities P/E 1/4/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	14.48		Pay Tax Liabilities P/E 1/4/2026 - 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 1/4/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61050	Payroll Taxes FUTA	26.32		Pay Tax Liabilities P/E 1/4/2026 - 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 1/4/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,271.36	Pay Tax Liabilities P/E 1/4/2026 - ALL EEs
01/16/2026	1271							Bank account analysis fee - January, 2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60160	Bank Service Charges	185.64		EBT - Bank account analysis fee - November, 2025
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		185.64	EBT - Bank account analysis fee - November, 2025
01/16/2026	1280							EBT - Bank account analysis fee -January, 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 - January, 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 -January, 2026
01/23/2026	1274							January 2026 - Payroll Taxes P/E 1/18/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding	424.87		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA	271.94		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare	63.61		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding	124.99		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61040	Payroll Taxes: FICA	271.94		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs

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	61045	Payroll Taxes: Medicare	63.61		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61070	Payroll Taxes: SUTA	14.47		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61050	Payroll Taxes FUTA	26.32		Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		1,261.75	Pay Tax Liabilities P/E 1/18/2026 - ALL EEs
01/23/2026	1275							Payroll PE 1/18/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	1,166.40		P/E 1/18/2026 - C Kosak
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	61010	Wages - Managerial	3,219.86		P/E 1/18/2026- R White
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25010	Federal Withholding		424.87	P/E 1/18/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25020	FICA		271.94	P/E 1/18/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25040	Medicare		63.61	P/E 1/18/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	25050	State Income Tax Withholding		124.99	P/E 1/18/2026- All
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		994.79	P/E P/E 1/18/2026 - 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 1/18/2026 - R White
01/30/2026	1283							Record RF ICS Interest Earned - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12041	EBT Reserve - IntraFi Cash Svc	3,050.17		ICS Interest Earned - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		3,050.17	ICS Interest Earned - 1/2026
01/30/2026	1284							Record RF ICS Interest Earned - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10021	EBT Operating Fund - IntraFi Cash Svc	778.78		ICS Interest Earned - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		778.78	ICS Interest Earned - 1/2026
01/30/2026	1287							Interest earned - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	3,050.17		Interest earned - 1/2026
		Park Plazas Community	2801 Rodeo Road E-1	42110	Reserve Fund - Interest &		3,050.17	Interest earned - 1/2026

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Entry Date	Reference	Property Name	Property Address	Account Number	Account Name	Debit	Credit	Description
		Services Association	Santa Fe, NM 87507		Dividends			
01/30/2026	1288							Interest -1/30/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	778.78		Interest -1/30/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		778.78	Interest -1/30/2026
01/30/2026	1290							Transfer RF Funds from OF to RF
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	28,730.00		Transfer RF Funds from OF to RF - 1 of 3
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		28,730.00	Transfer RF Funds from OF to RF - 1 of 3
01/30/2026	1291							Transfer RF Funds from OF to RF - 2 of 3
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	28,730.00		Transfer RF Funds from OF to RF - 2 of 3
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		28,730.00	Transfer RF Funds from OF to RF - 2 of 3
01/30/2026	1292							Transfer RF Funds from OF to RF - 3 of 3
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601	28,730.00		Transfer RF Funds from OF to RF - 3 of 3
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		28,730.00	Transfer RF Funds from OF to RF - 3 of 3
01/31/2026	1277							1/31/2026 Interest
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	0.23		1/31/2026 Interest earned
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	40800	Operating Fund - Interest & Dividends		0.23	1/31/2026 Interest earned
01/31/2026	1278							Record sweep transactions 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801	58,962.51		Record sweep transactions 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		58,962.51	Record sweep transactions 1/2026
01/31/2026	1279							Record sweep transactions 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	105,202.64		Record sweep transactions 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	11021	EBT OF IntraFi Cash #7801		105,202.64	Record sweep transactions 1/2026
01/31/2026	1281							Record Sweep Transactions - 1/2026

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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	12040	EBT Reserve Fund #8601	10,796.45		Record Sweep Transactions - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601		10,796.45	Record Sweep Transactions - 1/2026
01/31/2026	1282							Record Sweep Transactions - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12051	EBT RF IntraFi Cash #8601	86,190.26		Record Sweep Transactions - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	12040	EBT Reserve Fund #8601		86,190.26	Record Sweep Transactions - 1/2026
01/31/2026	1293							Adjustment to Comcast monthly charge
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	60180	Telephone & Internet	0.26		Comcast adjustment to 1/05/26 Invoice amount
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801		0.26	Comcast adjustment to 1/05/26 Invoice amount
01/31/2026	1294							Adjust Deposit 525 due to bank scan adjustment
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	10020	EBT Operating Fund #7801	1.00		Adjust Deposit 525 due to bank scan adjustment
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	13010	Accounts Receivable		1.00	Adjust Deposit 525 due to bank scan adjustment
01/31/2026	1295							TB - Refurbish PB island bridge
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	70160	Property Repairs	2,845.40		PB Island Bridge restoration, repair PUE and MAN
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	62050	Maintenance - Landscaping		2,845.40	PB Island Bridge restoration, repair PUE and MAN
01/31/2026	1296							Correct posting of JE1287 - post ilIncome to 21010 DRFLA
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	42110	Reserve Fund - Interest & Dividends	3,050.17		Correct posting of JE1287 - post ilIncome to 21010 DRFLA
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability		3,050.17	Record 1/2026 Interest earned on RF
01/31/2026	1297							Recognize RF Income - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	21010	Deferred Reserve Fund Liability	2,920.40		Recognize RF Income - 1/2026
		Park Plazas Community Services Association	2801 Rodeo Road E-1 Santa Fe, NM 87507	42100	Reserve Fund Income		2,920.40	Recognize RF Income - 1/2026
Total						421,597.67	421,597.67	