

Acequia De Santa Cruz
Income & Balance Statement
December 31, 2022

Opening Balance 12/31/2021	\$38,112.75
Deposits:	\$24,835.64
Total Income	\$62,948.39

Expenses:

Contract Labor	\$8,069.00
US Postal Service	\$347.38
Print Works	\$21.79
Diesel for Herbicide Mix	\$360.99
Returned Ck fees	\$55.00
QuickBooks monthly fees	\$340.98
<u>Total expenses</u>	<u>\$9,195.14</u>

Balance 12/31/2022	<u>\$53,753.25</u>
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Total Members 407

Delinquent accounts/members 185

Delinquent amount: \$ 72,187.80

Acequia De Santa Cruz

Post Date	Check	Debit	who
1-02-2022	2327	\$108.00	US Postal Service
4-26-2022	2045	\$280.00	Raymond Martinez
4-08-2022	2325	\$450.00	Orlando Rodriguez
4-07-2022	2326	\$360.99	Ernie Velarde
3-28-2022	2321	\$21.79	Print Works
3-22-2022	2324	\$210.00	Tim Trujillo
3-21-2022	2319	\$232.00	US Postal Service
3-21-2022	2323	\$120.00	Tim Trujillo
3-21-2022	2322	\$112.00	Tim Trujillo
3-18-2022	2320	\$210.00	Tim Trujillo
3-11-2022	2318	\$2,250.00	David Segura
3-09-2022	2317	\$7.38	US Postal Service
3-07-2022	2309	\$237.00	Larry Gallegos
3-04-2022	2316	\$240.00	Filberto Ortiz
3-04-2022	2315	\$480.00	Elijah Fernandez
3-04-2022	2314	\$240.00	Filberto Ortiz
3-04-2022	2313	\$240.00	Tim Trujillo
3-04-2022	2312	\$240.00	Alfredo Muniz
3-04-2022	2311	\$240.00	James Valdez
3-04-2022	2310	\$240.00	Elijah Fernandez
3-03-2022	2302	\$120.00	Michael Hurst
3-02-2022	2308	\$120.00	Filberto Ortiz
3-02-2022	2307	\$360.00	Filberto Ortiz
3-02-2022	2306	\$120.00	Tim Trujillo
3-02-2022	2304	\$120.00	Alfredo Muniz
3-02-2022	2303	\$120.00	James Valdez
3-02-2022	2301	\$120.00	Elijah Fernandez
3-01-2022	2300	\$240.00	Tim Trujillo
3-01-2022	2299	\$240.00	Filberto Ortiz
3-01-2022	2298	\$240.00	Alfredo Muniz
3-01-2022	2296	\$240.00	James Valdez
3-01-2022	2294	\$240.00	Elijah Fernandez

For IRS Reporting
 Tim Trujillo \$1,042
 Filberto Ortiz \$1,200
 Elijah Fernandez \$1,080
 James Valdez \$600
 David Segura \$2,250
\$ 6,172.00

Diesel for Herbicide mix

Total \$8,799.16 Expenses

returned cks \$55.00
 Quick Books \$340.98

Total \$9,195.14