

**Tune Drive Road Maintenance Association (TDRMA)
Balance Sheet - 2023**

Bank Balance 1/01/23 \$2307.19

Deposits \$18,327.30

Withdrawals/Expenses

2/09/23	P.O.Box/USPS	\$166.00
2/21/23	Snow Removal	675.00
2/27/23	State of NM-Corp File	25.00
3/02/23	Insurance	500.00
3/20/23	Snow Removal	850.00
5/02/23	Signs, NM Filing, copies	744.00
5/23/23	Legal Fees	1235.97
6/26/23	Grading & Material	8800.00
8/24/23	File for 501c Fed Tax	275.00
8/31/23	Checks/Deposit Slips	113.77
9/06/23	USPS Stamps	26.40
11/29/23	Grading	3775.00
1/01-8/31	Bank Fees	42.00

Total \$17,228.14

Bank Balance 12/31/23 \$3406.35

Cash on Hand 70.00

Total Funds Available \$3476.35