

Tune Drive Road Maintenance Association (TDRMA)

Balance Sheet - 2025

Bank Balance 1/01/25		\$4365.20
Deposits		\$23550.92
Interest Paid		.30
Withdrawals/Expenses		\$25,203.06
01/06/25	Zoom Subscription	\$ 171.90
02/20/25	USPS Stamps	87.60
02/21/25	Copies/Copy Queen	31.39
02/03/25	Snow Removal/ M. Martinez	1250.00
02/11/25	USPS P.O. Box	188.00
03/03/25	New Signs/ 25MPH	324.65
03/11/25	Envelops/SAMS	16.12
03/10/25	Snow Removal/M. Martinez	1250.00
03/03/25	Insurance/Westfield	515.00
04/07/25	Sign Hardware/ACES	75.81
04/18/25	Sign Hardware/Trac. Supply	27.78
05/13/25	Full Grade/M. Martinez	4500.00
05/01/25	Fill Income Tax-Fed.	200.00
06/27/25	Files for NM State Tax	18.01
07/14/25	USPS Stamps	31.20
09/09/25	USPS Stamps	15.60
09/09/25	P.G. Enterprises/Asphalt/Grd.	16500.00
Bank Balance 12/31/25		\$2713.36

