

December 2025

Abbe Springs Ranches HOA  
P.O. Box 824  
Magdalena, NM 87825

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Abbe Springs Ranches Homeowners Association Inc.

A/R Aging Summary

As of January 15, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Abrahamson, Carl M.	0.00	0.00	0.00	0.00	347.53	347.53
Barragan, Benito and Gloria	0.00	0.00	0.00	0.00	197.53	197.53
Berbrich, Scott and Jodi Belmont	0.00	0.00	0.00	0.00	-100.83	-100.83
Boyd, Mark and Melinda	0.00	600.00	0.00	0.00	0.00	600.00
Brandford, Henry and Lisa	0.00	0.00	100.00	0.00	0.00	100.00
Burroughs, Elizabeth and Thomas Betras	0.00	0.00	0.00	0.00	-150.00	-150.00
Chong, Joshua and Sarah	0.00	0.00	0.00	0.00	-100.83	-100.83
Elfvin, Jessie K.	0.00	0.00	0.00	0.00	-74.00	-74.00
Hulsey, William and Christine	0.00	-150.00	0.00	0.00	0.00	-150.00
Huston Jr., Michael and Marian	0.00	0.00	0.00	0.00	472.88	472.88
Kubik, Paul and M. Lourdes Cisneros-Kubik	0.00	0.00	0.00	-150.00	-75.00	-225.00
McCockran, Jerome and Susan	0.00	0.00	0.00	0.00	-150.00	-150.00
Pletcher, Mark	0.00	0.00	100.00	0.00	0.00	100.00
Psychogios, Irene	0.00	0.00	0.00	0.00	-150.00	-150.00
Sandusky, Joseph and Ashley Ainsley	0.00	0.00	0.00	0.00	150.00	150.00
Thornberg, Ronald and Gloria	0.00	0.00	0.00	0.00	-222.84	-222.84
Thursby, Betty	0.00	0.00	0.00	0.00	-400.83	-400.83
<b>TOTAL</b>	<b>0.00</b>	<b>450.00</b>	<b>200.00</b>	<b>-150.00</b>	<b>-256.39</b>	<b>243.61</b>

Abbe Springs Ranches Homeowners Association Inc.

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Nusenda Acct #1 Savings	1,719.92
Nusenda Acct #2 Checking	17,998.22
Nusenda Acct #5 Money Market	42,664.15
Total Cash	<u>62,382.29</u>
CD	
Nusenda Acct #17 CD	12,324.26
Nusenda Acct #18 CD	22,867.67
Nusenda Acct #19 CD	32,195.95
Nusenda Acct #8 CD	12,730.11
Total CD	<u>80,117.99</u>
Total Checking/Savings	<u>142,500.28</u>
Accounts Receivable	
Accounts Receivable	-356.39
Total Accounts Receivable	<u>-356.39</u>
Total Current Assets	<u>142,143.89</u>
TOTAL ASSETS	<u><u>142,143.89</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	137,136.18
Retained Earnings	-5,788.29
Net Income	10,796.00
Total Equity	<u>142,143.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>142,143.89</u></u>

Abbe Springs Ranches Homeowners Association Inc.  
Profit & Loss YTD Comparison  
December 2025

	Dec 25	Jan - Dec 25
Ordinary Income/Expense		
Income		
Other Types of Income		
Miscellaneous Revenue	145.51	436.57
Total Other Types of Income	145.51	436.57
Program Income		
Program Service Fees	0.00	1,751.78
Total Program Income	0.00	1,751.78
Resident HOA Annual Dues		
Late Payment Interest and Fees	0.00	-91.08
Resident HOA Annual Dues - Other	0.00	18,700.00
Total Resident HOA Annual Dues	0.00	18,608.92
Total Income	145.51	20,797.27
Expense		
Contract Services		
Accounting Fees	0.00	4,105.50
Legal Fees	0.00	270.26
Total Contract Services	0.00	4,375.76
Operations		
Internet	0.00	659.58
Postage, Mailing Service	0.00	65.20
Total Operations	0.00	724.78
Other Types of Expenses		
Annual 1120-H Tax Expense	0.00	1,169.00
Insurance - Liability, D and O	0.00	1,442.00
Other Costs	0.00	4.96
Total Other Types of Expenses	0.00	2,615.96
Repairs and Maintenance	0.00	5,960.72
Total Expense	0.00	13,677.22
Net Ordinary Income	145.51	7,120.05
Other Income/Expense		
Other Income		
Interest Income	286.96	3,675.95
Total Other Income	286.96	3,675.95
Net Other Income	286.96	3,675.95
Net Income	432.47	10,796.00

Abbe Springs Ranches Homeowners Association Inc.

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Debit	Credit	Balance
Cash						61,746.95
Nusenda Acct #1 Savings						1,719.55
Deposit	12/31/2025			0.37		1,719.92
Total Nusenda Acct #1 Savings				0.37	0.00	1,719.92
Nusenda Acct #2 Checking						17,402.71
Deposit	12/01/2025			100.00		17,502.71
Deposit	12/08/2025			145.51		17,648.22
Deposit	12/22/2025			100.00		17,748.22
Deposit	12/22/2025			100.00		17,848.22
Deposit	12/24/2025			150.00		17,998.22
Total Nusenda Acct #2 Checking				595.51	0.00	17,998.22
Nusenda Acct #5 Money Market						42,624.69
Deposit	12/31/2025			39.46		42,664.15
Total Nusenda Acct #5 Money Market				39.46	0.00	42,664.15
Cash - Other						0.00
Total Cash - Other						0.00
Total Cash				635.34	0.00	62,382.29
CD						79,870.86
Nusenda Acct #10 CD						0.00
Total Nusenda Acct #10 CD						0.00
Nusenda Acct #12 CD						0.00
Total Nusenda Acct #12 CD						0.00
Nusenda Acct #13 CD						0.00
Total Nusenda Acct #13 CD						0.00
Nusenda Acct #16 CD						0.00
Total Nusenda Acct #16 CD						0.00
Nusenda Acct #17 CD						12,287.32
Deposit	12/31/2025			36.94		12,324.26
Total Nusenda Acct #17 CD				36.94	0.00	12,324.26
Nusenda Acct #18 CD						22,796.23
Deposit	12/31/2025			71.44		22,867.67
Total Nusenda Acct #18 CD				71.44	0.00	22,867.67
Nusenda Acct #19 CD						32,095.36
Deposit	12/31/2025			100.59		32,195.95
Total Nusenda Acct #19 CD				100.59	0.00	32,195.95
Nusenda Acct #8 CD						12,691.95
Deposit	12/31/2025			38.16		12,730.11
Total Nusenda Acct #8 CD				38.16	0.00	12,730.11
CD - Other						0.00
Total CD - Other						0.00
Total CD				247.13	0.00	80,117.99
Accounts Receivable						-6.39
Payment	12/22/2025	101844	Brown, Kathryn L.		100.00	-106.39
Payment	12/22/2025	101804	Jeske, Mark and Sandra		100.00	-206.39
Payment	12/23/2025		Hulsey, William and Christine		150.00	-356.39
Total Accounts Receivable				0.00	350.00	-356.39
Inventory Asset						0.00
Total Inventory Asset						0.00
Undeposited Funds						100.00
Deposit	12/01/2025	101473	Martin David Glenn		100.00	0.00
Payment	12/22/2025	101844	Brown, Kathryn L.	100.00		100.00
Payment	12/22/2025	101804	Jeske, Mark and Sandra	100.00		200.00
Deposit	12/22/2025	101844	Brown, Kathryn L.		100.00	100.00
Deposit	12/22/2025	101804	Jeske, Mark and Sandra		100.00	0.00
Payment	12/23/2025		Hulsey, William and Christine	150.00		150.00
Deposit	12/24/2025		Hulsey, William and Christine		150.00	0.00
Total Undeposited Funds				350.00	450.00	0.00
Furniture and Equipment						0.00
Total Furniture and Equipment						0.00
Marketable Securities						0.00
Total Marketable Securities						0.00
Other Assets						0.00
Total Other Assets						0.00

Abbe Springs Ranches Homeowners Association Inc.

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Debit	Credit	Balance
Security Deposits Asset						0.00
Total Security Deposits Asset						0.00
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
Other Liabilities						0.00
Total Other Liabilities						0.00
Capital Stock						0.00
Total Capital Stock						0.00
Dividends Paid						0.00
Total Dividends Paid						0.00
Opening Balance Equity						-137,136.18
Total Opening Balance Equity						-137,136.18
Retained Earnings						5,788.29
Total Retained Earnings						5,788.29
Direct Public Support						0.00
Annual Dues / Late Payment Fees						0.00
Total Annual Dues / Late Payment Fees						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
Gifts in Kind - Goods						0.00
Total Gifts in Kind - Goods						0.00
Individ, Business Contributions						0.00
Total Individ, Business Contributions						0.00
Direct Public Support - Other						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
Indirect Public Support						0.00
United Way, CFC Contributions						0.00
Total United Way, CFC Contributions						0.00
Indirect Public Support - Other						0.00
Total Indirect Public Support - Other						0.00
Total Indirect Public Support						0.00
Investments						0.00
Interest-Savings, Short-term CD						0.00
Total Interest-Savings, Short-term CD						0.00
Investments - Other						0.00
Total Investments - Other						0.00
Total Investments						0.00
Other Types of Income						-291.06
Miscellaneous Revenue						-291.06
Deposit	12/08/2025				145.51	-436.57
Total Miscellaneous Revenue				0.00	145.51	-436.57
Other Types of Income - Other						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income				0.00	145.51	-436.57
Program Income						-1,751.78
Program Service Fees						-1,751.78
Total Program Service Fees						-1,751.78
Program Income - Other						0.00
Total Program Income - Other						0.00
Total Program Income						-1,751.78
Resident HOA Annual Dues						-18,608.92
Late Payment Interest and Fees						91.08
Total Late Payment Interest and Fees						91.08
Resident HOA Annual Dues - Other						-18,700.00
Total Resident HOA Annual Dues - Other						-18,700.00
Total Resident HOA Annual Dues						-18,608.92
Business Expenses						0.00
Business Registration Fees						0.00
Total Business Registration Fees						0.00

Abbe Springs Ranches Homeowners Association Inc.

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Debit	Credit	Balance
Business Expenses - Other						0.00
Total Business Expenses - Other						0.00
Total Business Expenses						0.00
Contract Services						4,375.76
Accounting Fees						4,105.50
Total Accounting Fees						4,105.50
Legal Fees						270.26
Total Legal Fees						270.26
Outside Contract Services						0.00
Total Outside Contract Services						0.00
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services						4,375.76
Facilities and Equipment						0.00
Depr and Amort - Allowable						0.00
Total Depr and Amort - Allowable						0.00
Donated Facilities						0.00
Total Donated Facilities						0.00
Equip Rental and Maintenance						0.00
Total Equip Rental and Maintenance						0.00
Property Insurance						0.00
Total Property Insurance						0.00
Rent, Parking, Utilities						0.00
Total Rent, Parking, Utilities						0.00
Facilities and Equipment - Other						0.00
Total Facilities and Equipment - Other						0.00
Total Facilities and Equipment						0.00
Operations						724.78
Books, Subscriptions, Reference						0.00
Total Books, Subscriptions, Reference						0.00
Internet						659.58
Total Internet						659.58
Postage, Mailing Service						65.20
Total Postage, Mailing Service						65.20
Printing and Copying						0.00
Total Printing and Copying						0.00
Supplies						0.00
Total Supplies						0.00
Telephone, Telecommunications						0.00
Total Telephone, Telecommunications						0.00
Operations - Other						0.00
Total Operations - Other						0.00
Total Operations						724.78
Other Types of Expenses						2,615.96
Annual 1120-H Tax Expense						1,169.00
Total Annual 1120-H Tax Expense						1,169.00
Insurance - Liability, D and O						1,442.00
Total Insurance - Liability, D and O						1,442.00
Other Costs						4.96
Total Other Costs						4.96
Other Types of Expenses - Other						0.00
Total Other Types of Expenses - Other						0.00
Total Other Types of Expenses						2,615.96
Payroll Expenses						0.00
Total Payroll Expenses						0.00
Repairs and Maintenance						5,960.72
Total Repairs and Maintenance						5,960.72
Travel and Meetings						0.00
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00
Total Travel						0.00

Abbe Springs Ranches Homeowners Association Inc.

General Ledger

As of December 31, 2025

Type	Date	Num	Name	Debit	Credit	Balance
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00
Interest Income						-3,388.99
Deposit	12/31/2025				0.37	-3,389.36
Deposit	12/31/2025				39.46	-3,428.82
Deposit	12/31/2025				38.16	-3,466.98
Deposit	12/31/2025				36.94	-3,503.92
Deposit	12/31/2025				71.44	-3,575.36
Deposit	12/31/2025				100.59	-3,675.95
Total Interest Income				0.00	286.96	-3,675.95
Unknown Income/Expense						0.00
Total Unknown Income/Expense						0.00
No acct						0.00
Total no acct						0.00
TOTAL				1,232.47	1,232.47	0.00

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #2 Checking, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	17,402.71
Cleared Transactions	
Deposits and Credits - 5 items	<u>595.51</u>
Total Cleared Transactions	<u>595.51</u>
Cleared Balance	<u>17,998.22</u>
Register Balance as of 12/31/2025	17,998.22
Ending Balance	17,998.22

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #2 Checking, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,402.71
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	12/01/2025			X	100.00	100.00
Deposit	12/08/2025			X	145.51	245.51
Deposit	12/22/2025			X	100.00	345.51
Deposit	12/22/2025			X	100.00	445.51
Deposit	12/24/2025			X	150.00	595.51
Total Deposits and Credits					595.51	595.51
Total Cleared Transactions					595.51	595.51
Cleared Balance					595.51	17,998.22
Register Balance as of 12/31/2025					595.51	17,998.22
Ending Balance					595.51	17,998.22

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #1 Savings, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	1,719.55
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.37</u>
Total Cleared Transactions	<u>0.37</u>
Cleared Balance	<u>1,719.92</u>
Register Balance as of 12/31/2025	1,719.92
Ending Balance	1,719.92

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #1 Savings, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,719.55
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	0.37	0.37
Total Deposits and Credits					0.37	0.37
Total Cleared Transactions					0.37	0.37
Cleared Balance					0.37	1,719.92
Register Balance as of 12/31/2025					0.37	1,719.92
Ending Balance					0.37	1,719.92

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #5 Money Market, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	42,624.69
Cleared Transactions	
Deposits and Credits - 1 item	<u>39.46</u>
Total Cleared Transactions	<u>39.46</u>
Cleared Balance	<u>42,664.15</u>
Register Balance as of 12/31/2025	42,664.15
Ending Balance	42,664.15

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #5 Money Market, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,624.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	39.46	39.46
Total Deposits and Credits					39.46	39.46
Total Cleared Transactions					39.46	39.46
Cleared Balance					39.46	42,664.15
Register Balance as of 12/31/2025					39.46	42,664.15
Ending Balance					39.46	42,664.15

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #8 CD, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	12,691.95
Cleared Transactions	
Deposits and Credits - 1 item	<u>38.16</u>
Total Cleared Transactions	<u>38.16</u>
Cleared Balance	<u>12,730.11</u>
Register Balance as of 12/31/2025	12,730.11
Ending Balance	12,730.11

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #8 CD, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,691.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	38.16	38.16
Total Deposits and Credits					38.16	38.16
Total Cleared Transactions					38.16	38.16
Cleared Balance					38.16	12,730.11
Register Balance as of 12/31/2025					38.16	12,730.11
Ending Balance					38.16	12,730.11

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #17 CD, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	12,287.32
Cleared Transactions	
Deposits and Credits - 1 item	<u>36.94</u>
Total Cleared Transactions	<u>36.94</u>
Cleared Balance	<u>12,324.26</u>
Register Balance as of 12/31/2025	12,324.26
Ending Balance	12,324.26

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #17 CD, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						12,287.32
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	36.94	36.94
Total Deposits and Credits					36.94	36.94
Total Cleared Transactions					36.94	36.94
Cleared Balance					36.94	12,324.26
Register Balance as of 12/31/2025					36.94	12,324.26
Ending Balance					36.94	12,324.26

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #18 CD, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	22,796.23
Cleared Transactions	
Deposits and Credits - 1 item	<u>71.44</u>
Total Cleared Transactions	<u>71.44</u>
Cleared Balance	<u>22,867.67</u>
Register Balance as of 12/31/2025	22,867.67
Ending Balance	22,867.67

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #18 CD, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,796.23
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	71.44	71.44
Total Deposits and Credits					71.44	71.44
Total Cleared Transactions					71.44	71.44
Cleared Balance					71.44	22,867.67
Register Balance as of 12/31/2025					71.44	22,867.67
Ending Balance					71.44	22,867.67

Abbe Springs Ranches Homeowners Association Inc.

Reconciliation Summary

Nusenda Acct #19 CD, Period Ending 12/31/2025

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	<u>Dec 31, 25</u>
Beginning Balance	32,095.36
Cleared Transactions	
Deposits and Credits - 1 item	<u>100.59</u>
Total Cleared Transactions	<u>100.59</u>
Cleared Balance	<u>32,195.95</u>
Register Balance as of 12/31/2025	32,195.95
Ending Balance	32,195.95

Abbe Springs Ranches Homeowners Association Inc.  
Reconciliation Detail

Nusenda Acct #19 CD, Period Ending 12/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						32,095.36
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2025			X	100.59	100.59
Total Deposits and Credits					100.59	100.59
Total Cleared Transactions					100.59	100.59
Cleared Balance					100.59	32,195.95
Register Balance as of 12/31/2025					100.59	32,195.95
Ending Balance					100.59	32,195.95

Abbe Springs Ranches Homeowners Association Inc.

Check Detail

December 2025

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Type	Num	Date	Name	Account	Paid Amount
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