

# Statement

Rio de Don Fernando South Ditch

PO Box 3401

Taos, NM 87571

Date
8/11/2018

To:
Adelmo Anglada      2.26 PO Box 414 Santa Cruz, NM 87567-0414

		Amount Due	Amount Enc.		
		\$178.08			
Date	Transaction	Amount	Balance		
12/31/2016	Balance forward		0.00		
04/01/2017	INV #957. Due 04/01/2017.	178.08	178.08		
	--- Ditch Work Fees, 2 @ \$80.00 = 160.00				
	--- Fees Mayordomo, 2.26 @ \$3.00 = 6.78				
	--- TVA Fee, 2.26 @ \$2.00 = 4.52				
	--- Attorney Fees, 2.26 @ \$1.50 = 3.39				
	--- Accounting Fees, 2.26 @ \$1.50 = 3.39				
	---				
	---				
	---				
	--- Fee Structure				
	---				
	--- \$'s				
04/20/2017	PMT	-178.08	0.00		
04/01/2018	INV #1090. Due 04/01/2018.	178.08	178.08		
	--- Ditch Work Fees, 2 @ \$80.00 = 160.00				
	--- Fees Mayordomo, 2.26 @ \$3.00 = 6.78				
	--- TVA Fee, 2.26 @ \$2.00 = 4.52				
	--- Attorney Fees, 2.26 @ \$1.50 = 3.39				
	--- Accounting Fees, 2.26 @ \$1.50 = 3.39				
	---				
	---				
	---				
	--- Fee Structure				
	---				
	--- \$'s				
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	0.00	0.00	0.00	178.08	\$178.08