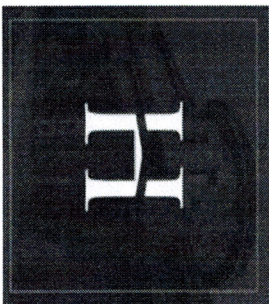


Sierra Los Pinos Property Owners Association, Inc.

**Financial Statement**

**Period Ending: March 31, 2018**



**HOAMCO**

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

9798 Coors Blvd. NW, Building A  
Albuquerque, NM 87114  
505-888-4479  
[www.hoamco.com](http://www.hoamco.com)

**Fiscal Year End:** December 31  
**Accounting Method:** Accrual

Michael Franciosi, Vice President  
Email: [mfranciosi@hoamco.com](mailto:mfranciosi@hoamco.com)  
50505-888-4479 ext 2112

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Balance Sheet**  
**3/31/2018**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-579	\$151,106.64		\$151,106.64
1051 - LANB Reserve Account-901		\$118,829.03	\$118,829.03
<b>Total CASH</b>	<u>\$151,106.64</u>	<u>\$118,829.03</u>	<u>\$269,935.67</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$19,334.81		\$19,334.81
1240 - A/R Late Fees/Interest	\$2,222.88		\$2,222.88
1250 - A/R NSF/Collection Notice Fees	\$45.00		\$45.00
1280 - A/R Other	\$365.00		\$365.00
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$21,967.69</u>		<u>\$21,967.69</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$1,036.24		\$1,036.24
<b>Total OTHER ASSETS</b>	<u>\$1,036.24</u>	<u>\$0.00</u>	<u>\$1,036.24</u>
<b>FIXED ASSETS</b>			
1800 - Equipment	\$14,337.82		\$14,337.82
1890 - Accumulated Depreciation	(\$13,060.46)		(\$13,060.46)
<b>Total FIXED ASSETS</b>	<u>\$1,277.36</u>		<u>\$1,277.36</u>
<b>Assets Total</b>	<u>\$175,387.93</u>	<u>\$118,829.03</u>	<u>\$294,216.96</u>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$637.43		\$637.43
2200 - Accounts Payable	\$923.51		\$923.51
<b>Operating</b>	<b>\$1,270.94</b>		<b>\$1,270.94</b>
<b>Reserve</b>		<b>\$118,829.03</b>	<b>\$118,829.03</b>
<b>Total</b>	<b>\$1,270.94</b>	<b>\$118,829.03</b>	<b>\$119,099.97</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Balance Sheet**

**3/31/2018**

	Operating	Reserve	Total
2300 - NSF/Collection Notice Fee Payable	\$45.00		\$45.00
<b>Total LIABILITIES</b>	<u>\$1,605.94</u>	<u>\$0.00</u>	<u>\$1,605.94</u>
<b>EQUITY</b>			
3200 - Operating Equity	\$74,166.46		\$74,166.46
3500 - Reserve Equity		\$109,528.86	\$109,528.86
<b>Total EQUITY</b>	<u>\$74,166.46</u>	<u>\$109,528.86</u>	<u>\$183,695.32</u>
<b>Net Income</b>	<u>\$99,615.53</u>	<u>\$9,300.17</u>	<u>\$108,915.70</u>
<b>Liabilities and Equity Total</b>	<u>\$175,387.93</u>	<u>\$118,829.03</u>	<u>\$294,216.96</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**3/1/2018 - 3/31/2018**

Accounts	3/1/2018 - 3/31/2018			1/1/2018 - 3/31/2018			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$127,645.60	\$127,645.00	\$0.60	\$127,645.00	(\$0.60)
4101 - New Membership Application Dues	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
4310 - Assessment Interest	\$79.34	\$0.00	\$79.34	\$256.63	\$0.00	\$256.63	\$0.00	(\$256.63)
4600 - Interest Income	\$12.61	\$0.00	\$12.61	\$32.83	\$0.00	\$32.83	\$0.00	(\$32.83)
<b>Total INCOME</b>	<b>\$91.95</b>	<b>\$0.00</b>	<b>\$91.95</b>	<b>\$128,010.06</b>	<b>\$127,645.00</b>	<b>\$365.06</b>	<b>\$127,645.00</b>	<b>(\$365.06)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$7,939.30)	(\$666.67)	(\$7,272.63)	(\$9,272.64)	(\$2,000.01)	(\$7,272.63)	(\$8,000.00)	\$1,272.64
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$7,939.30)</b>	<b>(\$666.67)</b>	<b>(\$7,272.63)</b>	<b>(\$9,272.64)</b>	<b>(\$2,000.01)</b>	<b>(\$7,272.63)</b>	<b>(\$8,000.00)</b>	<b>\$1,272.64</b>
<b>Total Income</b>	<b>(\$7,847.35)</b>	<b>(\$666.67)</b>	<b>(\$7,180.68)</b>	<b>\$118,737.42</b>	<b>\$125,644.99</b>	<b>(\$6,907.57)</b>	<b>\$119,645.00</b>	<b>\$907.58</b>
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$268.75	\$333.33	\$64.58	\$268.75	\$999.99	\$731.24	\$4,000.00	\$3,731.25
5250 - Bank Charges	\$10.00	\$0.00	(\$10.00)	\$10.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$90.00	\$90.00	\$360.00	\$360.00
5400 - Insurance	\$1,036.21	\$1,166.67	\$130.46	\$3,108.63	\$3,500.01	\$391.38	\$14,000.00	\$10,891.37
5500 - Legal Fees	\$2,173.84	\$1,083.33	(\$1,090.51)	\$9,593.47	\$3,249.99	(\$6,343.48)	\$13,000.00	\$3,406.53
5530 - Lien/Collection Costs	\$0.00	\$8.33	\$8.33	\$0.00	\$24.99	\$24.99	\$100.00	\$100.00
5600 - Management Fees	\$403.13	\$583.33	\$180.20	\$1,209.39	\$1,749.99	\$540.60	\$7,000.00	\$5,790.61
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$249.99	\$249.99	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$98.67	\$83.33	(\$15.34)	\$144.95	\$249.99	\$105.04	\$1,000.00	\$855.05
5810 - Postage	\$19.96	\$66.67	\$46.71	\$95.77	\$200.01	\$104.24	\$800.00	\$704.23
5820 - Printing	\$19.67	\$50.00	\$30.33	\$234.77	\$150.00	(\$84.77)	\$600.00	\$365.23
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
<b>Total ADMINISTRATIVE</b>	<b>\$4,030.23</b>	<b>\$3,488.32</b>	<b>(\$541.91)</b>	<b>\$14,665.73</b>	<b>\$10,464.96</b>	<b>(\$4,200.77)</b>	<b>\$41,905.00</b>	<b>\$27,239.27</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**3/1/2018 - 3/31/2018**

3/1/2018 - 3/31/2018      1/1/2018 - 3/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>COMMON AREA</b>								
6060 - Certified Water Operator	\$0.00	\$333.33	\$333.33	\$0.00	\$999.99	\$999.99	\$4,000.00	\$4,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$47.81	\$50.01	\$2.20	\$200.00	\$152.19
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$525.00	\$525.00	\$198.00	\$1,575.00	\$1,377.00	\$6,300.00	\$6,102.00
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$4,500.00	\$4,500.00	\$18,000.00	\$18,000.00
6590 - Repairs & Maintenance: Water System 1	\$150.62	\$1,354.17	\$1,203.55	\$459.49	\$4,062.51	\$3,603.02	\$16,250.00	\$15,790.51
6591 - Repairs & Maintenance: Water System 2	\$191.22	\$541.67	\$350.45	\$206.22	\$1,625.01	\$1,418.79	\$6,500.00	\$6,293.78
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$815.31	\$3,500.01	\$2,684.70	\$14,000.00	\$13,184.69
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$162.06	\$125.01	(\$37.05)	\$500.00	\$337.94
6950 - Water Sampling	\$0.00	\$125.00	\$125.00	\$0.00	\$375.00	\$375.00	\$1,500.00	\$1,500.00
<b>Total COMMON AREA</b>	<b>\$341.84</b>	<b>\$5,620.85</b>	<b>\$5,279.01</b>	<b>\$1,888.89</b>	<b>\$16,862.55</b>	<b>\$14,973.66</b>	<b>\$67,450.00</b>	<b>\$65,561.11</b>
<b>TAXES/OTHER EXPENSES</b>								
8280 - Corporation Commission	\$0.00	\$40.00	\$40.00	\$10.00	\$40.00	\$30.00	\$40.00	\$30.00
8840 - Taxes - Property	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00
8850 - Taxes - State	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$106.67</b>	<b>\$106.67</b>	<b>\$10.00</b>	<b>\$140.01</b>	<b>\$130.01</b>	<b>\$290.00</b>	<b>\$280.00</b>
<b>UTILITIES</b>								
7700 - Utilities	\$669.12	\$833.33	\$164.21	\$2,557.27	\$2,499.99	(\$57.28)	\$10,000.00	\$7,442.73
<b>Total UTILITIES</b>	<b>\$669.12</b>	<b>\$833.33</b>	<b>\$164.21</b>	<b>\$2,557.27</b>	<b>\$2,499.99</b>	<b>(\$57.28)</b>	<b>\$10,000.00</b>	<b>\$7,442.73</b>
<b>Total Expense</b>	<b>\$5,041.19</b>	<b>\$10,049.17</b>	<b>\$5,007.98</b>	<b>\$19,121.89</b>	<b>\$29,967.51</b>	<b>\$10,845.62</b>	<b>\$119,645.00</b>	<b>\$100,523.11</b>
<b>Operating Net Income</b>	<b>(\$12,888.54)</b>	<b>(\$10,715.84)</b>	<b>(\$2,172.70)</b>	<b>\$99,615.53</b>	<b>\$95,677.48</b>	<b>\$3,938.05</b>	<b>\$0.00</b>	<b>(\$99,615.53)</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION  
INCOME STATEMENT - Reserve**

**3/1/2018 - 3/31/2018**

3/1/2018 - 3/31/2018      1/1/2018 - 3/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>Reserve Income</u>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$9.75	\$0.00	\$9.75	\$27.53	\$0.00	\$27.53	\$0.00	(\$27.53)
<b>Total INCOME</b>	<b>\$9.75</b>	<b>\$0.00</b>	<b>\$9.75</b>	<b>\$27.53</b>	<b>\$0.00</b>	<b>\$27.53</b>	<b>\$0.00</b>	<b>(\$27.53)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$7,939.30	\$0.00	\$7,939.30	\$9,272.64	\$0.00	\$9,272.64	\$0.00	(\$9,272.64)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$7,939.30</b>	<b>\$0.00</b>	<b>\$7,939.30</b>	<b>\$9,272.64</b>	<b>\$0.00</b>	<b>\$9,272.64</b>	<b>\$0.00</b>	<b>(\$9,272.64)</b>
<b>Total Reserve Income</b>	<b>\$7,949.05</b>	<b>\$0.00</b>	<b>\$7,949.05</b>	<b>\$9,300.17</b>	<b>\$0.00</b>	<b>\$9,300.17</b>	<b>\$0.00</b>	<b>(\$9,300.17)</b>
<b>Reserve Net Income</b>	<b>\$7,949.05</b>	<b>\$0.00</b>	<b>\$7,949.05</b>	<b>\$9,300.17</b>	<b>\$0.00</b>	<b>\$9,300.17</b>	<b>\$0.00</b>	<b>(\$9,300.17)</b>

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# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Income Statement - Operating 1/1/2018 - 3/31/2018

	Jan 2018	Feb 2018	Mar 2018	YTD
<b>Income</b>				
<u>INCOME</u>				
4100 - Homeowner Assessments	\$127,645.60	\$0.00	\$0.00	\$127,645.60
4101 - New Membership Application Dues	\$25.00	\$50.00	\$0.00	\$75.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$256.63
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$32.83
<b>Total INCOME</b>	<b>\$127,756.55</b>	<b>\$161.56</b>	<b>\$91.95</b>	<b>\$128,010.06</b>
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$9,272.64)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>(\$7,939.30)</b>	<b>(\$9,272.64)</b>
<b>Total Income</b>	<b>\$127,089.88</b>	<b>(\$505.11)</b>	<b>(\$7,847.35)</b>	<b>\$118,737.42</b>
<b>Expense</b>				
<u>ADMINISTRATIVE</u>				
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$268.75	\$268.75
5250 - Bank Charges	\$0.00	\$0.00	\$10.00	\$10.00
5400 - Insurance	\$1,036.21	\$1,036.21	\$1,036.21	\$3,108.63
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$9,593.47
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$1,209.39
5800 - Office Supplies	\$44.02	\$2.26	\$98.67	\$144.95
5810 - Postage	\$71.64	\$4.17	\$19.96	\$95.77
5820 - Printing	\$211.23	\$3.87	\$19.67	\$234.77
<b>Total ADMINISTRATIVE</b>	<b>\$9,185.86</b>	<b>\$1,449.64</b>	<b>\$4,030.23</b>	<b>\$14,665.73</b>
<u>COMMON AREA</u>				
6390 - Line Location Services	\$47.81	\$0.00	\$0.00	\$47.81
6500 - Repairs & Maintenance:				
Water - General	\$198.00	\$0.00	\$0.00	\$198.00
6590 - Repairs & Maintenance:				
Water System 1	\$15.00	\$293.87	\$150.62	\$459.49
6591 - Repairs & Maintenance:				
Water System 2	\$15.00	\$0.00	\$191.22	\$206.22

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Operating**  
**1/1/2018 - 3/31/2018**

	Jan 2018	Feb 2018	Mar 2018	YTD
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$815.31
6900 - Water Conservation Fees/Taxes	\$162.06	\$0.00	\$0.00	\$162.06
<u>Total COMMON AREA</u>	<u>\$1,253.18</u>	<u>\$293.87</u>	<u>\$341.84</u>	<u>\$1,888.89</u>
<b>TAXES/OTHER EXPENSES</b>				
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$10.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>
<b>UTILITIES</b>				
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$2,557.27
<u>Total UTILITIES</u>	<u>\$1,056.55</u>	<u>\$831.60</u>	<u>\$669.12</u>	<u>\$2,557.27</u>
<u>Total Expense</u>	<u>\$11,495.59</u>	<u>\$2,585.11</u>	<u>\$5,041.19</u>	<u>\$19,121.89</u>
<u>Operating Net Income</u>	<u>\$115,594.29</u>	<u>(\$3,090.22)</u>	<u>(\$12,888.54)</u>	<u>\$99,615.53</u>
<u>Net Income</u>	<u>\$115,594.29</u>	<u>(\$3,090.22)</u>	<u>(\$12,888.54)</u>	<u>\$99,615.53</u>



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Reserve**  
**1/1/2018 - 3/31/2018**

	Jan 2018	Feb 2018	Mar 2018	YTD
<b>Income</b>				
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense</b>				
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserve Income</b>				
<b>INCOME</b>				
4610 - Interest Income - Reserve	\$9.32	\$8.46	\$9.75	\$27.53
Total INCOME	\$9.32	\$8.46	\$9.75	\$27.53
<b>TRANSFER BETWEEN FUNDS</b>				
9000 - Transfer From Operating	\$666.67	\$666.67	\$7,939.30	\$9,272.64
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$7,939.30	\$9,272.64
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$9,300.17
<b>Reserve Expense</b>				
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$675.99	\$675.13	\$7,949.05	\$9,300.17
Net Income	\$675.99	\$675.13	\$7,949.05	\$9,300.17

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Accounts Payable Aging Report**  
**Period Through: 3/31/2018**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 0318	3/22/2018	4/10/2018	67096-001	7700-Utilities	\$225.20	\$225.20			
					67096-001 0318 Total:	\$225.20	\$225.20	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 0318	3/22/2018	4/10/2018	67096-002	7700-Utilities	\$203.80	\$203.80			
					67096-002 0318 Total:	\$203.80	\$203.80	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 0318	3/22/2018	4/10/2018	67096-003	7700-Utilities	\$115.04	\$115.04			
					67096-003 0318 Total:	\$115.04	\$115.04	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 0318	3/22/2018	4/15/2018	67096-005	7700-Utilities	\$125.08	\$125.08			
					67096-005 0318 Total:	\$125.08	\$125.08	\$0.00	\$0.00	\$0.00
LAW OFFICES OF BRAD L HAYS LLC	13690	3/29/2018	4/10/2018		5500-Legal Fees	\$254.39	\$254.39			
					13690 Total:	\$254.39	\$254.39	\$0.00	\$0.00	\$0.00
					<b>Totals:</b>	\$923.51	\$923.51	\$0.00	\$0.00	\$0.00

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Check Register Report**  
**3/1/2018 - 3/31/2018**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	3/6/2018	COMMUNITY ASSET MANAGEMENT LLC	\$430.65			
		Invoice	Line Item				
			MARCH SUPP MGMT OFFICE SUPPLIES		5800 Office Supplies	\$1.94	\$1.94
			MARCH SUPP MGMT PRINTING		5820 Printing	\$19.67	\$19.67
			MARCH SUPP MGMT MGMT FEE		5600 Management Fees	\$403.13	\$403.13
			MARCH SUPP MGMT POSTAGE		5810 Postage	\$5.91	\$5.91
1010	On-Line	3/13/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$284.11	7700 Utilities	\$284.11	\$284.11
		67096-001 0218	67096-001				
1010	On-Line	3/13/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$245.31	7700 Utilities	\$245.31	\$245.31
		67096-002 0218	67096-002				
1010	On-Line	3/13/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$146.17	7700 Utilities	\$146.17	\$146.17
		67096-003 0218	67096-003				
1010	On-Line	3/13/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$156.01	7700 Utilities	\$156.01	\$156.01
		67096-005 0218	67096-005				
1010	1127	3/13/2018	LAW OFFICES OF BRAD L HAYS LLC	\$1,919.45	5500 Legal Fees	\$1,919.45	\$1,919.45
		13631	LEGAL				
1010	1128	3/21/2018	PORCH AND ASSOCIATES LLC	\$268.75	5100 Accounting/Tax Prep Fees	\$268.75	\$268.75
		3284	TAXES				
1010	1129	3/27/2018	SIERRA LOS PINOS	\$666.67	1051 LANB Reserve Account-901	\$666.67	\$666.67
		RES TRANSFER	MONTHLY RES TRANSFER LANB				
1010	1130	3/28/2018	MAX OTERO	\$452.62	5810 Postage	\$14.05	\$14.05
		032818	REIM		6591 Repairs & Maintenance: Water System 2	\$150.62	\$150.62
		032818	REIM		6591 Repairs & Maintenance: Water System 2	\$40.60	\$40.60
		032818	REIM		6590 Repairs & Maintenance: Water System 1	\$150.62	\$150.62
		032818	REIM		5800 Office Supplies	\$96.73	\$96.73
<b>Total:</b>				<u>\$4,569.74</u>			