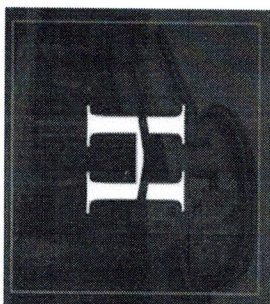


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement
Period Ending: May 31, 2018



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

9798 Coors Blvd. NW, Building A
Albuquerque, NM 87114
505-888-4479
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Michael Franciosi, Vice President
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Balance Sheet
5/31/2018

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$132,790.72		\$132,790.72
1051 - LANB Reserve Account-901		\$120,137.23	\$120,137.23
Total CASH	<u>\$132,790.72</u>	<u>\$120,137.23</u>	<u>\$252,927.95</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$14,528.97		\$14,528.97
1240 - A/R Late Fees/Interest	\$3,022.83		\$3,022.83
1250 - A/R NSF/Collection Notice Fees	\$90.00		\$90.00
1280 - A/R Other	\$466.00		\$466.00
Total ACCOUNTS RECEIVABLE	<u>\$18,107.80</u>		<u>\$18,107.80</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$8,455.37		\$8,455.37
Total OTHER ASSETS	<u>\$8,455.37</u>	<u>\$0.00</u>	<u>\$8,455.37</u>
FIXED ASSETS			
1800 - Equipment	\$14,337.82		\$14,337.82
1890 - Accumulated Depreciation	(\$13,060.46)		(\$13,060.46)
Total FIXED ASSETS	<u>\$1,277.36</u>		<u>\$1,277.36</u>
Assets Total	<u>\$160,631.25</u>	<u>\$120,137.23</u>	<u>\$280,768.48</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$3,161.26		\$3,161.26
2200 - Accounts Payable	\$3,934.44		\$3,934.44
Operating	\$3,161.26		\$3,161.26
Reserve			
Total	\$3,934.44		\$3,934.44

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

5/31/2018

	Operating	Reserve	Total
2300 - NSF/Collection Notice Fee Payable	\$70.00		\$70.00
2500 - Transfer/Disc Payable	\$101.00		\$101.00
Total LIABILITIES	<u>\$7,266.70</u>	<u>\$0.00</u>	<u>\$7,266.70</u>
EQUITY			
3200 - Operating Equity	\$74,166.46		\$74,166.46
3500 - Reserve Equity		\$109,528.86	\$109,528.86
Total EQUITY	<u>\$74,166.46</u>	<u>\$109,528.86</u>	<u>\$183,695.32</u>
Net Income	<u>\$79,198.09</u>	<u>\$10,608.37</u>	<u>\$89,806.46</u>
Liabilities and Equity Total	<u>\$160,631.25</u>	<u>\$120,137.23</u>	<u>\$280,768.48</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
5/1/2018 - 5/31/2018

5/1/2018 - 5/31/2018

1/1/2018 - 5/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
INCOME								
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	\$229.33	\$0.00	\$229.33	\$1,202.12	\$0.00	\$1,202.12	\$0.00	(\$1,202.12)
4600 - Interest Income	\$12.14	\$0.00	\$12.14	\$57.50	\$0.00	\$57.50	\$0.00	(\$57.50)
Total INCOME	\$241.47	\$0.00	\$241.47	\$128,980.22	\$127,645.00	\$1,335.22	\$127,645.00	(\$1,335.22)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$10,605.98)	(\$3,333.35)	(\$7,272.63)	(\$8,000.00)	\$2,605.98
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$10,605.98)	(\$3,333.35)	(\$7,272.63)	(\$8,000.00)	\$2,605.98
Total Income	(\$425.20)	(\$666.67)	\$241.47	\$118,374.24	\$124,311.65	(\$5,937.41)	\$119,645.00	\$1,270.76
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$1,666.65	\$1,397.90	\$4,000.00	\$3,731.25
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$150.00	\$150.00	\$360.00	\$360.00
5400 - Insurance	\$768.63	\$1,166.67	\$398.04	\$4,913.50	\$5,833.35	\$919.85	\$14,000.00	\$9,086.50
5500 - Legal Fees	\$0.00	\$1,083.33	\$1,083.33	\$9,593.47	\$5,416.65	(\$4,176.82)	\$13,000.00	\$3,406.53
5530 - Lien/Collection Costs	\$0.00	\$8.33	\$8.33	\$0.00	\$41.65	\$41.65	\$100.00	\$100.00
5600 - Management Fees	\$403.13	\$583.33	\$180.20	\$2,015.65	\$2,916.65	\$901.00	\$7,000.00	\$4,984.35
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$46.25	\$83.33	\$37.08	\$193.66	\$416.65	\$222.99	\$1,000.00	\$806.34
5810 - Postage	\$17.64	\$66.67	\$49.03	\$115.29	\$333.35	\$218.06	\$800.00	\$684.71
5820 - Printing	\$1.13	\$50.00	\$48.87	\$285.57	\$250.00	(\$35.57)	\$600.00	\$314.43
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
Total ADMINISTRATIVE	\$1,236.78	\$3,488.32	\$2,251.54	\$17,385.89	\$17,486.60	\$100.71	\$41,905.00	\$24,519.11

COMMON AREA

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
5/1/2018 - 5/31/2018

Accounts	5/1/2018 - 5/31/2018			1/1/2018 - 5/31/2018			Annual Budget	Remaining Budget	
	Actual	Budget	Variance	Actual	Budget	Variance			
6060 - Certified Water Operator	\$1,361.72	\$333.33	(\$1,028.39)	\$1,361.72	\$1,666.65	\$304.93	\$4,000.00	\$2,638.28	
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$95.62	\$63.35	(\$12.27)	\$200.00	\$104.38	
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$63.35	\$63.35	\$200.00	\$200.00	
6500 - Repairs & Maintenance: Water - General	\$0.00	\$525.00	\$525.00	\$198.00	\$2,625.00	\$2,427.00	\$6,300.00	\$6,102.00	
6572 - Repairs & Maintenance: Roads	\$127.50	\$1,500.00	\$1,372.50	\$153.72	\$7,500.00	\$7,346.28	\$18,000.00	\$17,846.28	
6590 - Repairs & Maintenance: Water System 1	\$2,445.71	\$1,354.17	(\$1,091.54)	\$5,295.83	\$6,770.85	\$1,475.02	\$16,250.00	\$10,954.17	
6591 - Repairs & Maintenance: Water System 2	\$8,499.47	\$541.67	(\$7,957.80)	\$8,705.69	\$2,708.35	(\$5,997.34)	\$6,500.00	(\$2,205.69)	
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$615.31	\$5,833.35	\$5,018.04	\$14,000.00	\$13,184.69	
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$162.06	\$208.35	\$46.29	\$500.00	\$337.94	
6950 - Water Sampling	\$46.40	\$125.00	\$78.60	\$46.40	\$625.00	\$578.60	\$1,500.00	\$1,453.60	
Total COMMON AREA	\$12,480.80	\$5,620.85	(\$6,859.95)	\$16,834.35	\$28,104.25	\$11,269.90	\$67,450.00	\$50,615.65	
TAXES/OTHER EXPENSES									
8100 - Boundary Surveys	\$884.50	\$0.00	(\$884.50)	\$884.50	\$0.00	(\$884.50)	\$0.00	(\$884.50)	
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$40.00	\$30.00	\$40.00	\$30.00	
8840 - Taxes - Property	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35	\$200.00	\$200.00	
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	
Total TAXES/OTHER EXPENSES	\$884.50	\$16.67	(\$867.83)	\$944.50	\$173.35	(\$771.15)	\$290.00	(\$654.50)	
UTILITIES									
7700 - Utilities	\$653.93	\$833.33	\$179.40	\$4,011.41	\$4,166.65	\$155.24	\$10,000.00	\$5,988.59	
Total UTILITIES	\$653.93	\$833.33	\$179.40	\$4,011.41	\$4,166.65	\$155.24	\$10,000.00	\$5,988.59	
Total Expense	\$15,256.01	\$9,959.17	(\$5,296.84)	\$39,176.15	\$49,930.85	\$10,754.70	\$119,645.00	\$80,468.85	
Operating Net Income	(\$15,681.21)	(\$10,625.84)	(\$5,055.37)	\$79,198.09	\$74,380.80	\$4,817.29	\$0.00	(\$79,198.09)	

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
5/1/2018 - 5/31/2018

5/1/2018 - 5/31/2018 1/1/2018 - 5/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>Reserve Income</u>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$10.12	\$0.00	\$10.12	\$47.39	\$0.00	\$47.39	\$0.00	(\$47.39)
Total INCOME	\$10.12	\$0.00	\$10.12	\$47.39	\$0.00	\$47.39	\$0.00	(\$47.39)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$10,605.98	\$0.00	\$10,605.98	\$0.00	(\$10,605.98)
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$10,605.98	\$0.00	\$10,605.98	\$0.00	(\$10,605.98)
Total Reserve Income	\$676.79	\$0.00	\$676.79	\$10,653.37	\$0.00	\$10,653.37	\$0.00	(\$10,653.37)
<u>Reserve Expense</u>								
<u>RESERVE EXPENSE</u>								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
Reserve Net Income	\$676.79	\$0.00	\$676.79	\$10,608.37	\$0.00	\$10,608.37	\$0.00	(\$10,608.37)

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 5/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	YTD
Income						
INCOME						
4100 - Homeowner Assessments	\$127,645.60	\$0.00	\$0.00	\$0.00	\$0.00	\$127,645.60
4101 - New Membership Application Dues	\$25.00	\$50.00	\$0.00	\$0.00	\$0.00	\$75.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$1,202.12
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$57.50
Total INCOME	\$127,756.55	\$161.56	\$91.95	\$728.69	\$241.47	\$128,980.22
TRANSFER BETWEEN FUNDS						
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$10,605.98)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$10,605.98)
Total Income	\$127,089.88	(\$505.11)	(\$7,847.35)	\$62.02	(\$425.20)	\$118,374.24
Expense						
ADMINISTRATIVE						
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$268.75	\$0.00	\$0.00	\$268.75
5250 - Bank Charges	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	\$0.00
5400 - Insurance	\$1,036.21	\$1,036.21	\$1,036.21	\$1,036.24	\$768.63	\$4,913.50
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$0.00	\$0.00	\$9,593.47
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$2,015.65
5800 - Office Supplies	\$44.02	\$2.26	\$98.67	\$2.46	\$46.25	\$193.66
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$115.29
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$285.57
Total ADMINISTRATIVE	\$9,185.86	\$1,449.64	\$4,030.23	\$1,483.38	\$1,236.78	\$17,365.89
COMMON AREA						
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.72	\$1,361.72
6390 - Line Location Services	\$47.81	\$0.00	\$0.00	\$47.81	\$0.00	\$95.62
6500 - Repairs & Maintenance: Water - General	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$26.22	\$127.50	\$153.72
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$293.87	\$150.62	\$2,390.63	\$2,445.71	\$5,295.83

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 5/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	YTD
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$0.00	\$191.22	\$0.00	\$8,499.47	\$8,705.69
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$0.00	\$0.00	\$815.31
6900 - Water Conservation Fees/Taxes	\$162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$162.06
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$46.40
Total COMMON AREA	\$1,253.18	\$293.87	\$341.84	\$2,464.66	\$12,480.80	\$16,834.35
TAXES/OTHER EXPENSES						
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	\$884.50
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$50.00	\$884.50	\$944.50
UTILITIES						
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$4,011.41
Total UTILITIES	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$4,011.41
Total Expense	\$11,495.59	\$2,585.11	\$5,041.19	\$4,798.25	\$15,256.01	\$39,176.15
Operating Net Income	\$115,594.29	(\$3,090.22)	(\$12,888.54)	(\$4,736.23)	(\$15,681.21)	\$79,198.09
Net Income	\$115,594.29	(\$3,090.22)	(\$12,888.54)	(\$4,736.23)	(\$15,681.21)	\$79,198.09

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2018 - 5/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	YTD
Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$47.39
<u>Total INCOME</u>	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$47.39
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - Transfer From Operating	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$10,605.98
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$10,605.98
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$10,653.37
Reserve Expense						
<u>RESERVE EXPENSE</u>						
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
Reserve Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$10,608.37
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$10,608.37

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 5/31/2018

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
			Interest	\$3,022.83	\$0.00	\$255.57	\$544.38	\$2,222.88	
			Returned Item Fee	\$90.00	\$0.00	\$45.00	\$45.00	\$0.00	
			Lien	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	
			Attorney Fee	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	
			Transfer Fee	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	
				\$18,107.80	\$101.00	\$300.57	\$589.38	\$17,116.85	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 5/31/2018

Payee	Invoice	Invoice Date	Due Date	Description/Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 0518	5/22/2018	6/11/2018	7700-Utilities	\$31.55	\$31.55			
67096-001 0518 Total:					\$31.55	\$31.55	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 0518	5/22/2018	6/11/2018	7700-Utilities	\$462.55	\$462.55			
67096-002 0518 Total:					\$462.55	\$462.55	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 0518	5/22/2018	6/11/2018	7700-Utilities	\$159.83	\$159.83			
67096-003 0518 Total:					\$159.83	\$159.83	\$0.00	\$0.00	\$0.00
MANUEL S TRONCOSO	050418	5/4/2018	6/5/2018	6590-Repairs & Maintenance: Water System 1	\$1,447.29	\$1,447.29			
MANUEL S TRONCOSO	050418	5/4/2018	6/5/2018	6591-Repairs & Maintenance: Water System 2	\$1,447.30	\$1,447.30			
050418 Total:					\$2,894.59	\$2,894.59	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	INV251259	5/1/2018	6/5/2018	6590-Repairs & Maintenance: Water System 1	\$798.43	\$798.43			
BAKER UTILITY SUPPLY	INV251259	5/1/2018	6/5/2018	6591-Repairs & Maintenance: Water System 2	\$798.44	\$798.44			
INV251259 Total:					\$1,596.87	\$1,596.87	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	10043	5/10/2018	6/5/2018	6590-Repairs & Maintenance: Water System 1	(\$762.97)	(\$762.97)			
BAKER UTILITY SUPPLY	10043	5/10/2018	6/5/2018	6591-Repairs & Maintenance: Water System 2	(\$762.98)	(\$762.98)			
10043 Total: (\$1,525.95)					(\$1,525.95)	\$0.00	\$0.00	\$0.00	\$0.00
DCS ENTERPRISES	2325	5/20/2018	6/5/2018	6590-Repairs & Maintenance: Water System 1	\$127.50	\$127.50			
DCS ENTERPRISES	2325	5/20/2018	6/5/2018	6572-Repairs & Maintenance: Roads	\$127.50	\$127.50			
2325 Total:					\$255.00	\$255.00	\$0.00	\$0.00	\$0.00
ALBERT MONTANO	2264	2/26/2018	6/5/2018	6590-Repairs & Maintenance: Water System 1	\$15.00	\$15.00			
ALBERT MONTANO	2264	2/26/2018	6/5/2018	6591-Repairs & Maintenance: Water System 2	\$15.00	\$15.00			
2264 Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
LEVELCON - MICRO-DESIGN, INC.	2370	3/26/2018	6/5/2018	6590-Repairs & Maintenance: Water System 1	\$15.00	\$15.00			
LEVELCON - MICRO-DESIGN, INC.	2370	3/26/2018	6/5/2018	6591-Repairs & Maintenance: Water System 2	\$15.00	\$15.00			
2370 Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals:					\$3,934.44	\$3,934.44	\$0.00	\$0.00	\$0.00

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
5/1/2018 - 5/31/2018

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1137	5/1/2018	MICRO-DESIGN INC	\$30.00	6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
		2509	MAY 18		6591 Repairs & Maintenance: Water System 2	\$15.00	\$15.00
		2509	MAY 18				
1010	1138	5/8/2018	DCS ENTERPRISES	\$5,094.69	6591 Repairs & Maintenance: Water System 2	\$4,342.97	\$4,342.97
		2321	REPAIR & MAINTENANCE WATER SYSTEM		6590 Repairs & Maintenance: Water System 1	\$751.72	\$751.72
		2321	REPAIR & MAINTENANCE WATER SYSTEM				
1010	1139	5/8/2018	BAKER UTILITY SUPPLY	\$2,590.00	6591 Repairs & Maintenance: Water System 2	\$2,590.00	\$2,590.00
		INV/251150	REPAIR & MAINTENANCE WATER SYSTEM				
1010	1140	5/9/2018	THE JEMEZ AGENCY INC	\$9,224.00	5400 Insurance	\$9,224.00	\$9,224.00
		3905	INSURANCE				
1010	1141	5/9/2018	ALPHA PRO SURVEYING LLC	\$884.50	8100 Boundary Surveys	\$884.50	\$884.50
		16643	BOUNDARY SURVEY				
1010	On-Line	5/10/2018	COMMUNITY ASSET MANAGEMENT LLC	\$422.71	5600 Management Fees	\$403.13	\$403.13
			MAY SUPP MGMT MGMT FEE		5820 Printing	\$1.13	\$1.13
			MAY SUPP MGMT OFFICE PRINTING		5800 Office Supplies	\$0.81	\$0.81
			MAY SUPP MGMT OFFICE SUPPLIES		5810 Postage	\$17.64	\$17.64
			MAY SUPP MGMT POSTAGE				
1010	1142	5/10/2018	HAROLD CORN	\$77.48	6590 Repairs & Maintenance: Water System 1	\$38.74	\$38.74
		051018	REPAIR & MAINTENANCE		6591 Repairs & Maintenance: Water System 2	\$38.74	\$38.74
		051018	REPAIR & MAINTENANCE				
1010	1143	5/10/2018	JUDY KILBURG	\$45.44	5800 Office Supplies	\$45.44	\$45.44
		051018	OFFICE SUPPLIES TONER & PAPAER				
1010	On-Line	5/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$189.88	7700 Utilities	\$189.88	\$189.88
		67096-001 0418	67096-001				
1010	On-Line	5/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$344.99	7700 Utilities	\$344.99	\$344.99
		67096-002 0418	67096-002				
1010	On-Line	5/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$136.49	7700 Utilities	\$136.49	\$136.49
		67096-003 0418	67096-003				
1010	On-Line	5/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$128.85	7700 Utilities	\$128.85	\$128.85
		67096-005	67096-005				
1010	1144	5/25/2018	NEW MEXICO WATER TESTING LABORATORY INC	\$1,408.12	6060 Certified Water Operator	\$1,361.72	\$1,361.72
		0519-18	CERTIFIED WATER OPERTOR		6950 Water Sampling	\$46.40	\$46.40
		0519-18	WATER SAMPLING				
1010	1145	5/30/2018	SIERRA LOS PINOS	\$666.67	1051 LANB Reserve Account-901	\$666.67	\$666.67
		MAY 18	MONTHLY RES TRANSFER LANB				
Total:				<u>\$21,243.82</u>			

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