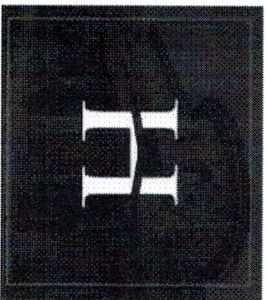


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: June 30, 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
Email: mfranciosi@hoamco.com
50505-888-4479 ext 2112

Emily Spies, Director of Accounting
Email: espies@hoamco.com
505-888-4479 ext 2131

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Balance Sheet
6/30/2018

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$130,699.57		\$130,699.57
1051 - LANB Reserve Account-901		\$120,813.79	\$120,813.79
Total CASH	<u>\$130,699.57</u>	<u>\$120,813.79</u>	<u>\$251,513.36</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$11,101.02		\$11,101.02
1240 - A/R Late Fees/Interest	\$3,044.49		\$3,044.49
1250 - A/R NSF/Collection Notice Fees	\$90.00		\$90.00
1280 - A/R Other	\$416.00		\$416.00
Total ACCOUNTS RECEIVABLE	<u>\$14,651.51</u>		<u>\$14,651.51</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$7,686.70		\$7,686.70
Total OTHER ASSETS	<u>\$7,686.70</u>	<u>\$0.00</u>	<u>\$7,686.70</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>\$154,315.14</u>	<u>\$120,813.79</u>	<u>\$275,128.93</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$2,478.83		\$2,478.83
2200 - Accounts Payable	\$1,923.69		\$1,923.69
Operating	\$2,478.83		\$2,478.83
Reserve			
Total	\$1,923.69		\$1,923.69

2

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

6/30/2018

	Operating	Reserve	Total
2250 - Accrued Expenses	\$101.00		\$101.00
2300 - NSF/Collection Notice Fee Payable	\$70.00		\$70.00
2500 - Transfer/Disc Payable	\$101.00		\$101.00
Total LIABILITIES	<u>\$4,674.52</u>	<u>\$0.00</u>	<u>\$4,674.52</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>\$75,474.16</u>	<u>\$11,284.93</u>	<u>\$86,759.09</u>
Liabilities and Equity Total	<u>\$154,315.14</u>	<u>\$120,813.79</u>	<u>\$275,128.93</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
6/1/2018 - 6/30/2018

6/1/2018 - 6/30/2018 1/1/2018 - 6/30/2018

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	\$156.81	\$0.00	\$156.81	\$1,358.93	\$0.00	\$1,358.93	\$0.00	(\$1,358.93)
4350 - Lien/Collection Fees	\$220.00	\$0.00	\$220.00	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
4600 - Interest Income	\$11.05	\$0.00	\$11.05	\$68.55	\$0.00	\$68.55	\$0.00	(\$68.55)
Total INCOME	\$387.86	\$0.00	\$387.86	\$129,368.08	\$127,645.00	\$1,723.08	\$127,645.00	(\$1,723.08)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$11,272.65)	(\$4,000.02)	(\$7,272.63)	(\$8,000.00)	\$3,272.65
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$11,272.65)	(\$4,000.02)	(\$7,272.63)	(\$8,000.00)	\$3,272.65
Total Income	(\$278.81)	(\$666.67)	\$387.86	\$118,095.43	\$123,644.98	(\$5,549.55)	\$119,645.00	\$1,549.57
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$1,999.98	\$1,731.23	\$4,000.00	\$3,731.25
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$180.00	\$180.00	\$360.00	\$360.00
5400 - Insurance	\$768.67	\$1,166.67	\$398.00	\$5,682.17	\$7,000.02	\$1,317.85	\$14,000.00	\$8,317.83
5500 - Legal Fees	\$23.13	\$1,083.33	\$1,060.20	\$9,616.60	\$6,499.98	(\$3,116.62)	\$13,000.00	\$3,383.40
5530 - Lien/Collection Costs	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$49.98	\$100.00	\$100.00
5600 - Management Fees	\$403.13	\$583.33	\$180.20	\$2,418.78	\$3,499.98	\$1,081.20	\$7,000.00	\$4,581.22
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$27.51	\$83.33	\$55.82	\$221.17	\$499.98	\$278.81	\$1,000.00	\$778.83
5810 - Postage	\$157.43	\$66.67	(\$90.76)	\$272.72	\$400.02	\$127.30	\$800.00	\$527.28
5820 - Printing	\$258.68	\$50.00	(\$208.68)	\$544.25	\$300.00	(\$244.25)	\$600.00	\$55.75
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
Total ADMINISTRATIVE	\$1,638.55	\$3,488.32	\$1,849.77	\$19,024.44	\$20,974.92	\$1,950.48	\$41,905.00	\$22,880.56

4

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
6/1/2018 - 6/30/2018

Accounts	6/1/2018 - 6/30/2018		1/1/2018 - 6/30/2018		Annual Budget	Remaining Budget		
	Actual	Budget	Variance	Actual			Budget	
COMMON AREA								
6060 - Certified Water Operator	\$0.00	\$333.33	\$333.33	\$1,361.72	\$1,999.98	\$638.26	\$4,000.00	\$2,638.28
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$95.62	\$100.02	\$4.40	\$200.00	\$104.38
6410 - Parks	\$118.76	\$16.67	(\$102.09)	\$118.76	\$100.02	(\$18.74)	\$200.00	\$81.24
6500 - Repairs & Maintenance: Water - General	\$0.00	\$525.00	\$525.00	\$198.00	\$3,150.00	\$2,952.00	\$6,300.00	\$6,102.00
6572 - Repairs & Maintenance: Roads	\$127.50	\$1,500.00	\$1,372.50	\$281.22	\$9,000.00	\$8,718.78	\$18,000.00	\$17,718.78
6590 - Repairs & Maintenance: Water System 1	\$540.00	\$1,354.17	\$814.17	\$5,835.83	\$8,125.02	\$2,289.19	\$16,250.00	\$10,414.17
6591 - Repairs & Maintenance: Water System 2	\$0.00	\$541.67	\$541.67	\$8,705.69	\$3,250.02	(\$5,455.67)	\$6,500.00	(\$2,205.69)
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$815.31	\$7,000.02	\$6,184.71	\$14,000.00	\$13,184.69
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$162.06	\$250.02	\$87.96	\$500.00	\$337.94
6950 - Water Sampling	\$0.00	\$125.00	\$125.00	\$46.40	\$750.00	\$703.60	\$1,500.00	\$1,453.60
Total COMMON AREA	\$786.26	\$5,620.85	\$4,834.59	\$17,620.61	\$33,725.10	\$16,104.49	\$67,450.00	\$49,829.39
TAXES/OTHER EXPENSES								
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$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	\$100.02	\$100.02	\$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	\$0.00	\$16.67	\$16.67	\$944.50	\$190.02	(\$754.48)	\$290.00	(\$654.50)
UTILITIES								
7700 - Utilities	\$1,020.31	\$833.33	(\$186.98)	\$5,031.72	\$4,999.98	(\$31.74)	\$10,000.00	\$4,968.28
Total UTILITIES	\$1,020.31	\$833.33	(\$186.98)	\$5,031.72	\$4,999.98	(\$31.74)	\$10,000.00	\$4,968.28
Total Expense	\$3,445.12	\$9,959.17	\$6,514.05	\$42,621.27	\$59,890.02	\$17,268.75	\$119,645.00	\$77,023.73
Operating Net Income	(\$3,723.93)	(\$10,625.84)	\$6,901.91	\$75,474.16	\$63,754.96	\$11,719.20	\$0.00	(\$75,474.16)

5

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
6/1/2018 - 6/30/2018

Accounts	6/1/2018 - 6/30/2018		1/1/2018 - 6/30/2018		Annual Budget		Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Income							
INCOME							
4610 - Interest Income - Reserve	\$9.89	\$0.00	\$9.89	\$57.28	\$0.00	\$57.28	\$0.00
Total INCOME	\$9.89	\$0.00	\$9.89	\$57.28	\$0.00	\$57.28	(\$57.28)
TRANSFER BETWEEN FUNDS							
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$11,272.65	\$0.00	\$11,272.65	\$0.00
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$11,272.65	\$0.00	\$11,272.65	(\$11,272.65)
Total Reserve Income	\$676.56	\$0.00	\$676.56	\$11,329.93	\$0.00	\$11,329.93	(\$11,329.93)
Reserve Expense							
RESERVE EXPENSE							
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	(\$45.00)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	(\$45.00)
Reserve Net Income	\$676.56	\$0.00	\$676.56	\$11,284.93	\$0.00	\$11,284.93	(\$11,284.93)

6

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 6/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	YTD
Income							
INCOME							
4100 - Homeowner Assessments	\$127,645.60	\$0.00	\$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	\$0.00	\$75.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$156.81	\$1,358.93
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$11.05	\$68.55
Total INCOME	\$127,756.55	\$161.56	\$91.95	\$728.69	\$241.47	\$387.86	\$129,368.08
TRANSFER BETWEEN FUNDS							
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$11,272.65)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$11,272.65)
Total Income	\$127,089.88	(\$505.11)	(\$7,847.35)	\$62.02	(\$425.20)	(\$278.81)	\$118,095.43
Expense							
ADMINISTRATIVE							
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$268.75	\$0.00	\$0.00	\$0.00	\$268.75
5250 - Bank Charges	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00
5400 - Insurance	\$1,036.21	\$1,036.21	\$1,036.21	\$1,036.24	\$768.63	\$768.67	\$5,682.17
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$0.00	\$0.00	\$23.13	\$9,616.60
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$2,418.78
5800 - Office Supplies	\$44.02	\$2.26	\$98.67	\$2.46	\$46.25	\$27.51	\$221.17
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$157.43	\$272.72
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$258.68	\$544.25
Total ADMINISTRATIVE	\$9,185.86	\$1,449.64	\$4,030.23	\$1,483.38	\$1,236.78	\$1,638.55	\$19,024.44
COMMON AREA							
6060 - Certified Water Operator	\$0.00	\$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	\$0.00	\$95.62
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.76	\$118.76
6500 - Repairs & Maintenance: Water - General	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00
6572 - Repairs & Maintenance:	\$0.00	\$0.00	\$0.00	\$26.22	\$127.50	\$127.50	\$281.22

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 6/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	YTD
Roads							
6590 - Repairs & Maintenance:	\$15.00	\$293.87	\$150.62	\$2,390.63	\$2,445.71	\$540.00	\$5,835.83
Water System 1							
6591 - Repairs & Maintenance:	\$15.00	\$0.00	\$191.22	\$0.00	\$8,499.47	\$0.00	\$8,705.69
Water System 2							
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.31
6900 - Water Conservation	\$162.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.06
Fees/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$46.40
Total COMMON AREA	\$1,253.18	\$293.87	\$341.84	\$2,464.66	\$12,480.80	\$786.26	\$17,620.61
TAXES/OTHER EXPENSES							
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	\$0.00	\$884.50
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$50.00	\$884.50	\$0.00	\$944.50
UTILITIES							
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$5,031.72
Total UTILITIES	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$5,031.72
Total Expense	\$11,495.59	\$2,585.11	\$5,041.19	\$4,798.25	\$15,256.01	\$3,445.12	\$42,621.27
Operating Net Income	\$115,594.29	(\$3,090.22)	(\$12,888.54)	(\$4,736.23)	(\$15,681.21)	(\$3,723.93)	\$75,474.16
Net Income	\$115,594.29	(\$3,090.22)	(\$12,888.54)	(\$4,736.23)	(\$15,681.21)	(\$3,723.93)	\$75,474.16

8

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2018 - 6/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	YTD
Income							
Total Income	\$0.00	\$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	\$0.00
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income INCOME							
4610 - Interest Income - Reserve	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$57.28
Total INCOME	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$57.28
TRANSFER BETWEEN FUNDS							
9000 - Transfer From Operating FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$11,272.65
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$11,272.65
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$676.56	\$11,329.93
Reserve Expense RESERVE EXPENSE							
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
Reserve Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$11,284.93
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$11,284.93

9

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 6/30/2018

Payee	Invoice	Invoice	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
		Date								
LORRAINE OTERO	062918	6/29/2018	7/2/2018	REIMBURSEMENTS	5880-Office Supplies	\$22.34	\$22.34			
LORRAINE OTERO	062918	6/29/2018	7/2/2018		5810-Postage	\$152.26	\$152.26			
LORRAINE OTERO	062918	6/29/2018	7/2/2018		5820-Printing	\$257.55	\$257.55			
	062918 Total:					\$432.15	\$432.15	\$0.00	\$0.00	\$0.00
DCS ENTERPRISES	2334	6/28/2018	7/2/2018		6572-Repairs & Maintenance: Roads	\$127.50	\$127.50			
DCS ENTERPRISES	2334	6/28/2018	7/2/2018		6590-Repairs & Maintenance: Water System 1	\$510.00	\$510.00			
	2334 Total:					\$637.50	\$637.50	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001	6/22/2018	7/11/2018	67096-001	7700-Utilities	\$64.88	\$64.88			
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001	6/22/2018	7/11/2018		7700-Utilities	(\$18.45)	(\$18.45)			
	67096-001 0618 Total:					\$46.43	\$46.43	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002	6/22/2018	7/11/2018	67096-002	7700-Utilities	\$456.47	\$456.47			
	67096-002 0618 Total:					\$456.47	\$456.47	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003	6/22/2018	7/11/2018	67096-003	7700-Utilities	\$208.13	\$208.13			
	67096-003 0618 Total:					\$208.13	\$208.13	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005	6/22/2018	7/11/2018	67096-005	7700-Utilities	\$143.01	\$143.01			
	67096-005 0618 Total:					\$143.01	\$143.01	\$0.00	\$0.00	\$0.00
	Totals:					\$1,923.69	\$1,923.69	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
6/1/2018 - 6/30/2018

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	6/3/2018	COMMUNITY ASSET MANAGEMENT LLC	\$410.72			
			JUNE SUPP MGMT OFFICE SUPPLIES		5800 Office Supplies	\$1.29	\$1.29
			JUNE SUPP MGMT POSTAGE		5810 Postage	\$5.17	\$5.17
			JUNE SUPP MGMT FEE		5600 Management Fees	\$403.13	\$403.13
			JUNE SUPP MGMT PRINTING		5820 Printing	\$1.13	\$1.13
1010	1146	6/5/2018	BAKER UTILITY SUPPLY	\$70.92			
			10043		6590 Repairs & Maintenance: Water System 1	(\$762.97)	(\$762.97)
			10043		6591 Repairs & Maintenance: Water System 2	(\$762.98)	(\$762.98)
			INV251259		6590 Repairs & Maintenance: Water System 1	\$798.43	\$798.43
			INV251259		6591 Repairs & Maintenance: Water System 2	\$798.44	\$798.44
1010	1147	6/5/2018	DCS ENTERPRISES	\$255.00			
			2325		6572 Repairs & Maintenance: Roads	\$127.50	\$127.50
			2325		6590 Repairs & Maintenance: Water System 1	\$127.50	\$127.50
1010	1148	6/5/2018	LEVELCON - MICRO-DESIGN, INC.	\$30.00			
			2370		6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
			2370		6591 Repairs & Maintenance: Water System 2	\$15.00	\$15.00
1010	1149	6/5/2018	MANUEL S TRONCOSO	\$2,894.59			
			050418		6591 Repairs & Maintenance: Water System 2	\$1,447.30	\$1,447.30
			050418		6590 Repairs & Maintenance: Water System 1	\$1,447.29	\$1,447.29
1010	1150	6/5/2018	MAX OTERO	\$118.76			
			060418		6410 Parks	\$118.76	\$118.76
1010	1151	6/5/2018	SIERRA LOS PINOS	\$666.67			
			0618		1051 LANB Reserve Account-901	\$666.67	\$666.67
1010	On-Line	6/1/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$31.55			
			67096-001 0518		7700 Utilities	\$31.55	\$31.55
1010	On-Line	6/1/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$462.55			
			67096-002 0518		7700 Utilities	\$462.55	\$462.55
1010	On-Line	6/1/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$159.83			
			67096-003 0518		7700 Utilities	\$159.83	\$159.83
1010	On-Line	6/1/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$116.27			
			67096-005 0518		7700 Utilities	\$116.27	\$116.27
1010	1152	6/1/2018	LEVELCON - MICRO-DESIGN, INC.	\$30.00			
			2264		6591 Repairs & Maintenance: Water System 2	\$15.00	\$15.00
			2264		6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
1010	1154	6/18/2018	LAW OFFICES OF BRAD L HAYS LLC	\$23.13			
			13771		5500 Legal Fees	\$23.13	\$23.13
1010	1155	6/18/2018	LEVELCON - MICRO-DESIGN, INC.	\$30.00			
			2617		6590 Repairs & Maintenance: Water System 1	\$30.00	\$30.00

1010	1153	6/20/2018 060818	HAROLD CORN REIM RE CONNECT ELECTRICITY	\$50.00	7700 Utilities	\$50.00	\$50.00
Total:				\$5,349.99			

14