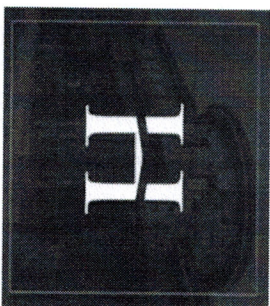


# Sierra Los Pinos Property Owners Association, Inc.

## Financial Statement Period Ending: July 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

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Balance Sheet**  
**7/31/2018**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-579	\$126,860.32		\$126,860.32
1051 - LANB Reserve Account-901		\$121,490.72	\$121,490.72
<b>Total CASH</b>	<u>\$126,860.32</u>	<u>\$121,490.72</u>	<u>\$248,351.04</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$9,472.20		\$9,472.20
1240 - A/R Late Fees/Interest	\$2,741.02		\$2,741.02
1250 - A/R NSF/Collection Notice Fees	\$90.00		\$90.00
1280 - A/R Other	\$391.00		\$391.00
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$12,694.22</u>		<u>\$12,694.22</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$6,918.03		\$6,918.03
<b>Total OTHER ASSETS</b>	<u>\$6,918.03</u>	<u>\$0.00</u>	<u>\$6,918.03</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>\$147,749.93</u>	<u>\$121,490.72</u>	<u>\$269,240.65</u>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$919.54		\$919.54
2200 - Accounts Payable	\$2,604.08		\$2,604.08
<b>Operating</b>	<b>\$919.54</b>		<b>\$919.54</b>
<b>Reserve</b>		<b>\$2,604.08</b>	<b>\$2,604.08</b>
<b>Total</b>	<b>\$919.54</b>	<b>\$2,604.08</b>	<b>\$3,523.62</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Balance Sheet**

**7/31/2018**

	Operating	Reserve	Total
2300 - NSF/Collection Notice Fee Payable	\$70.00		\$70.00
2500 - Transfer/Disc Payable	\$101.00		\$101.00
<b>Total LIABILITIES</b>	<u>\$3,694.62</u>	<u>\$0.00</u>	<u>\$3,694.62</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>\$69,888.85</u>	<u>\$11,961.86</u>	<u>\$81,850.71</u>
<b>Liabilities and Equity Total</b>	<u>\$147,749.93</u>	<u>\$121,490.72</u>	<u>\$269,240.65</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**7/1/2018 - 7/31/2018**

7/1/2018 - 7/31/2018

1/1/2018 - 7/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Income</b>								
<b>INCOME</b>								
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	\$50.00	\$0.00	\$50.00	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
4310 - Assessment Interest	\$106.76	\$0.00	\$106.76	\$1,465.69	\$0.00	\$1,465.69	\$0.00	(\$1,465.69)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
4600 - Interest Income	\$11.04	\$0.00	\$11.04	\$79.59	\$0.00	\$79.59	\$0.00	(\$79.59)
<b>Total INCOME</b>	<b>\$167.80</b>	<b>\$0.00</b>	<b>\$167.80</b>	<b>\$129,535.88</b>	<b>\$127,645.00</b>	<b>\$1,890.88</b>	<b>\$127,645.00</b>	<b>(\$1,890.88)</b>

**TRANSFER BETWEEN FUNDS**

8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$11,939.32)	(\$4,666.69)	(\$7,272.63)	(\$8,000.00)	\$3,939.32
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>\$0.00</b>	<b>(\$11,939.32)</b>	<b>(\$4,666.69)</b>	<b>(\$7,272.63)</b>	<b>(\$8,000.00)</b>	<b>\$3,939.32</b>

<b>Total Income</b>	<b>(\$498.87)</b>	<b>(\$666.67)</b>	<b>\$167.80</b>	<b>\$117,596.56</b>	<b>\$122,978.31</b>	<b>(\$5,381.75)</b>	<b>\$119,645.00</b>	<b>\$2,048.44</b>
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**Expense**

**ADMINISTRATIVE**

5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$2,333.31	\$2,064.56	\$4,000.00	\$3,731.25
5200 - Bad Debt	\$1,464.05	\$0.00	(\$1,464.05)	\$1,464.05	\$0.00	(\$1,464.05)	\$0.00	(\$1,464.05)
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$210.00	\$210.00	\$360.00	\$360.00
5400 - Insurance	\$768.67	\$1,166.67	\$398.00	\$6,450.84	\$8,166.69	\$1,715.85	\$14,000.00	\$7,549.16
5500 - Legal Fees	\$925.04	\$1,083.33	\$158.29	\$10,541.64	\$7,583.31	(\$2,958.33)	\$13,000.00	\$2,458.36
5530 - Lien/Collection Costs	\$275.00	\$8.33	(\$266.67)	\$275.00	\$58.31	(\$216.69)	\$100.00	(\$175.00)
5600 - Management Fees	\$403.13	\$583.33	\$180.20	\$2,821.91	\$4,083.31	\$1,261.40	\$7,000.00	\$4,178.09
5650 - Travel/Mileage	\$4.75	\$83.33	\$78.58	\$4.75	\$583.31	\$578.56	\$1,000.00	\$995.25
5800 - Office Supplies	\$1.60	\$83.33	\$81.73	\$222.77	\$583.31	\$360.54	\$1,000.00	\$777.23
5810 - Postage	\$17.39	\$66.67	\$49.28	\$290.11	\$466.69	\$176.58	\$800.00	\$609.89
5820 - Printing	\$5.97	\$50.00	\$44.03	\$550.22	\$350.00	(\$200.22)	\$600.00	\$49.78
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
<b>Total ADMINISTRATIVE</b>	<b>\$3,865.60</b>	<b>\$3,488.32</b>	<b>(\$377.28)</b>	<b>\$22,890.04</b>	<b>\$24,463.24</b>	<b>\$1,573.20</b>	<b>\$41,905.00</b>	<b>\$19,014.96</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**7/1/2018 - 7/31/2018**

7/1/2018 - 7/31/2018      1/1/2018 - 7/31/2018

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	\$1,361.72	\$2,333.31	\$971.59	\$4,000.00	\$2,638.28
6390 - Line Location Services	\$47.81	\$16.67	(\$31.14)	\$143.43	\$116.69	(\$26.74)	\$200.00	\$56.57
6410 - Parks	\$0.00	\$16.67	\$16.67	\$118.76	\$116.69	(\$2.07)	\$200.00	\$81.24
6500 - Repairs & Maintenance: Water - General	\$168.77	\$525.00	\$356.23	\$366.77	\$3,675.00	\$3,308.23	\$6,300.00	\$5,933.23
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,500.00	\$1,500.00	\$281.22	\$10,500.00	\$10,218.78	\$18,000.00	\$17,718.78
6590 - Repairs & Maintenance: Water System 1	\$113.74	\$1,354.17	\$1,240.43	\$5,949.57	\$9,479.19	\$3,529.62	\$16,250.00	\$10,300.43
6591 - Repairs & Maintenance: Water System 2	\$30.50	\$541.67	\$511.17	\$8,736.19	\$3,791.69	(\$4,944.50)	\$6,500.00	(\$2,236.19)
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$815.31	\$8,166.69	\$7,351.38	\$14,000.00	\$13,184.69
6900 - Water Conservation Fees/Taxes	\$192.33	\$41.67	(\$150.66)	\$354.39	\$291.69	(\$62.70)	\$500.00	\$145.61
6950 - Water Sampling	\$0.00	\$125.00	\$125.00	\$46.40	\$875.00	\$828.60	\$1,500.00	\$1,453.60
<b>Total COMMON AREA</b>	<b>\$553.15</b>	<b>\$5,620.85</b>	<b>\$5,067.70</b>	<b>\$18,173.76</b>	<b>\$39,345.95</b>	<b>\$21,172.19</b>	<b>\$67,450.00</b>	<b>\$49,276.24</b>
<b>TAXES/OTHER EXPENSES</b>								
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	\$116.69	\$116.69	\$200.00	\$200.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$16.67</b>	<b>\$16.67</b>	<b>\$944.50</b>	<b>\$206.69</b>	<b>(\$737.81)</b>	<b>\$290.00</b>	<b>(\$654.50)</b>
<b>UTILITIES</b>								
7700 - Utilities	\$667.69	\$833.33	\$165.64	\$5,699.41	\$5,833.31	\$133.90	\$10,000.00	\$4,300.59
<b>Total UTILITIES</b>	<b>\$667.69</b>	<b>\$833.33</b>	<b>\$165.64</b>	<b>\$5,699.41</b>	<b>\$5,833.31</b>	<b>\$133.90</b>	<b>\$10,000.00</b>	<b>\$4,300.59</b>
<b>Total Expense</b>	<b>\$5,086.44</b>	<b>\$9,959.17</b>	<b>\$4,872.73</b>	<b>\$47,707.71</b>	<b>\$69,849.19</b>	<b>\$22,141.48</b>	<b>\$119,645.00</b>	<b>\$71,937.29</b>
<b>Operating Net Income (\$5,585.31) (\$10,625.84) \$5,040.53 \$69,888.85 \$53,129.12 \$16,759.73</b>							<b>\$0.00</b>	<b>(\$69,888.85)</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**7/1/2018 - 7/31/2018**

7/1/2018 - 7/31/2018      1/1/2018 - 7/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>								
<b>INCOME</b>								
4610 - Interest Income - Reserve	\$10.26	\$0.00	\$10.26	\$67.54	\$0.00	\$67.54	\$0.00	(\$67.54)
<b>Total INCOME</b>	<b>\$10.26</b>	<b>\$0.00</b>	<b>\$10.26</b>	<b>\$67.54</b>	<b>\$0.00</b>	<b>\$67.54</b>	<b>\$0.00</b>	<b>(\$67.54)</b>
<b>TRANSFER BETWEEN FUNDS</b>								
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$11,939.32	\$0.00	\$11,939.32	\$0.00	(\$11,939.32)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$666.67</b>	<b>\$0.00</b>	<b>\$666.67</b>	<b>\$11,939.32</b>	<b>\$0.00</b>	<b>\$11,939.32</b>	<b>\$0.00</b>	<b>(\$11,939.32)</b>
<b>Total Reserve Income</b>	<b>\$676.93</b>	<b>\$0.00</b>	<b>\$676.93</b>	<b>\$12,006.86</b>	<b>\$0.00</b>	<b>\$12,006.86</b>	<b>\$0.00</b>	<b>(\$12,006.86)</b>
<b>Reserve Expense</b>								
<b>RESERVE EXPENSE</b>								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
<b>Total RESERVE EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>\$0.00</b>	<b>(\$45.00)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>\$0.00</b>	<b>(\$45.00)</b>
<b>Reserve Net Income</b>	<b>\$676.93</b>	<b>\$0.00</b>	<b>\$676.93</b>	<b>\$11,961.86</b>	<b>\$0.00</b>	<b>\$11,961.86</b>	<b>\$0.00</b>	<b>(\$11,961.86)</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2018 - 7/31/2018**

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	YTD
<b>Income</b>								
<b>INCOME</b>								
4100 - Homeowner Assessments	\$127,645.60	\$0.00	\$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	\$50.00	\$125.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$156.81	\$106.76	\$1,465.69
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$11.05	\$11.04	\$79.59
<b>Total INCOME</b>	<b>\$127,756.55</b>	<b>\$161.56</b>	<b>\$91.95</b>	<b>\$728.69</b>	<b>\$241.47</b>	<b>\$387.86</b>	<b>\$167.80</b>	<b>\$129,535.88</b>
<b>TRANSFER BETWEEN FUNDS</b>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$11,939.32)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>(\$7,939.30)</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>(\$11,939.32)</b>
<b>Total Income</b>	<b>\$127,089.88</b>	<b>(\$505.11)</b>	<b>(\$7,847.35)</b>	<b>\$62.02</b>	<b>(\$425.20)</b>	<b>(\$278.81)</b>	<b>(\$498.87)</b>	<b>\$117,596.56</b>
<b>Expense</b>								
<b>ADMINISTRATIVE</b>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$268.75	\$0.00	\$0.00	\$0.00	\$0.00	\$268.75
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.05	\$1,464.05
5250 - Bank Charges	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Insurance	\$1,036.21	\$1,036.21	\$1,036.21	\$1,036.24	\$768.63	\$768.67	\$768.67	\$6,450.84
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$0.00	\$0.00	\$23.13	\$925.04	\$10,541.64
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$2,821.91
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$4.75
5800 - Office Supplies	\$44.02	\$2.26	\$98.67	\$2.46	\$46.25	\$27.51	\$1.60	\$222.77
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$157.43	\$17.39	\$290.11
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$258.68	\$5.97	\$550.22
<b>Total ADMINISTRATIVE</b>	<b>\$9,185.86</b>	<b>\$1,449.64</b>	<b>\$4,030.23</b>	<b>\$1,483.38</b>	<b>\$1,236.78</b>	<b>\$1,638.55</b>	<b>\$3,865.60</b>	<b>\$22,890.04</b>
<b>COMMON AREA</b>								
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.72	\$0.00	\$0.00	\$1,361.72
6390 - Line Location Services	\$47.81	\$0.00	\$0.00	\$47.81	\$0.00	\$0.00	\$47.81	\$143.43
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.76	\$0.00	\$118.76

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2018 - 7/31/2018**

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	YTD
6500 - Repairs & Maintenance:								
Water - General	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77	\$366.77
6572 - Repairs & Maintenance:								
Roads	\$0.00	\$0.00	\$0.00	\$26.22	\$127.50	\$127.50	\$0.00	\$281.22
6590 - Repairs & Maintenance:								
Water System 1	\$15.00	\$293.87	\$150.62	\$2,390.63	\$2,445.71	\$540.00	\$113.74	\$5,949.57
6591 - Repairs & Maintenance:								
Water System 2	\$15.00	\$0.00	\$191.22	\$0.00	\$8,499.47	\$0.00	\$30.50	\$8,736.19
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$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	\$0.00	\$192.33	\$354.39
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$46.40
<b>Total COMMON AREA</b>	<b>\$1,253.18</b>	<b>\$293.87</b>	<b>\$341.84</b>	<b>\$2,464.66</b>	<b>\$12,480.80</b>	<b>\$786.26</b>	<b>\$553.15</b>	<b>\$18,173.76</b>
<b>TAXES/OTHER EXPENSES</b>								
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	\$0.00	\$0.00	\$884.50
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$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	\$0.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$884.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$944.50</b>
<b>UTILITIES</b>								
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$667.69	\$5,699.41
<b>Total UTILITIES</b>	<b>\$1,056.55</b>	<b>\$831.60</b>	<b>\$669.12</b>	<b>\$800.21</b>	<b>\$653.93</b>	<b>\$1,020.31</b>	<b>\$667.69</b>	<b>\$5,699.41</b>
<b>Total Expense</b>	<b>\$11,495.59</b>	<b>\$2,585.11</b>	<b>\$5,041.19</b>	<b>\$4,798.25</b>	<b>\$15,256.01</b>	<b>\$3,445.12</b>	<b>\$5,086.44</b>	<b>\$47,707.71</b>
<b>Operating Net Income</b>	<b>\$115,594.29</b>	<b>(\$3,090.22)</b>	<b>(\$12,888.54)</b>	<b>(\$4,736.23)</b>	<b>(\$15,681.21)</b>	<b>(\$3,723.93)</b>	<b>(\$5,585.31)</b>	<b>\$69,888.85</b>
<b>Net Income</b>	<b>\$115,594.29</b>	<b>(\$3,090.22)</b>	<b>(\$12,888.54)</b>	<b>(\$4,736.23)</b>	<b>(\$15,681.21)</b>	<b>(\$3,723.93)</b>	<b>(\$5,585.31)</b>	<b>\$69,888.85</b>

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Reserve**  
**1/1/2018 - 7/31/2018**

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	YTD
<b>Income</b>								
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense</b>								
Total Expense	\$0.00	\$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	\$0.00
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$10.26	\$67.54
Total INCOME	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$10.26	\$67.54
<b>TRANSFER BETWEEN FUNDS</b>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$11,939.32
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$11,939.32
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$676.56	\$676.93	\$12,006.86
<b>Reserve Expense</b>								
<u>RESERVE EXPENSE</u>								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
Reserve Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$11,961.86
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$11,961.86

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Accounts Payable Aging Report**  
**Period Through: 7/31/2018**

Payee	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ROBERT A. and JOANN GRACEY	Refund 7/31/2018	8/31/2018	[REFUND] - Acct #: 112900011-1 - LOCKBOX PAYMENT	2100-Prepaid Owner Assessments	\$823.52	\$823.52			
ROBERT A. and JOANN GRACEY	Refund 7/31/2018	8/31/2018	[REFUND] - Acct #: 112900011-1 - LOCKBOX PAYMENT	2100-Prepaid Owner Assessments	\$823.52	\$823.52			
<b>Refund Total:</b>					<b>\$1,647.04</b>	<b>\$1,647.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LEVELCON - MICRO-DESIGN, INC.	2822	7/31/2018	8/1/2018	6590-Repairs & Maintenance: Water System 1	\$16.00	\$16.00			
LEVELCON - MICRO-DESIGN, INC.	2822	7/31/2018	8/1/2018	6591-Repairs & Maintenance: Water System 2	\$16.00	\$16.00			
<b>2822 Total:</b>					<b>\$32.00</b>	<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
LAW OFFICES OF BRAD L HAYS LLC	13791	7/14/2018	8/3/2018	5500-Legal Fees	\$925.04	\$925.04			
<b>13791 Total:</b>					<b>\$925.04</b>	<b>\$925.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>					<b>\$2,604.08</b>	<b>\$2,604.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Check Register Report**  
**7/1/2018 - 7/31/2018**

Account #	Check #	Check Date	Vendor or Payee	Line Item	Check Amt	Expense Account	Invoice	Paid
1010	1156	7/2/2018	DCS ENTERPRISES		\$637.50	6572 Repairs & Maintenance: Roads 6590 Repairs & Maintenance: Water System 1	\$127.50 \$127.50 \$510.00 \$510.00	
		2334						
		2334						
1010	1157	7/2/2018	LORRAINE OTERO		\$432.15	5810 Postage 5800 Office Supplies 5820 Printing	\$152.26 \$152.26 \$22.34 \$22.34 \$257.55 \$257.55	
		062918						
		062918						
		062918						
1010	On-Line	7/3/2018	COMMUNITY ASSET MANAGEMENT LLC		\$703.09	5800 Office Supplies 5800 Office Supplies 5530 Lien/Collection Costs 5600 Management Fees 5820 Printing 5810 Postage	(\$3.88) (\$3.88) \$5.48 \$5.48 \$275.00 \$275.00 \$403.13 \$403.13 \$5.97 \$5.97 \$17.39 \$17.39	
		JUL SUPP MGMT OFFICE SUPPLIES						
		JUL SUPP MGMT OFFICE SUPPLIES						
		JUL SUPP MGMT INTENT TO LIEN						
		JUL SUPP MGMT MGMT FEE						
		JUL SUPP MGMT PRINTING						
		JUL SUPP MGMT POSTAGE						
1010	1158	7/5/2018	COMMUNITY ASSET MANAGEMENT LLC		\$101.00	2250 Accrued Expenses	\$101.00 \$101.00	
		070318						
		TRANSFER / DISCLOSURE FEES						
1010	1159	7/5/2018	SIERRA LOS PINOS		\$666.67	1051 LANB Reserve Account-901	\$666.67 \$666.67	
		0718						
		MONTHLY RES TRANSFER LANB						
1010	1160	7/9/2018	NEW MEXICO TAXATION AND REVENUE		\$192.33	6900 Water Conservation Fees/Taxes	\$192.33 \$192.33	
		02-294325-00-0						
		WATER CONSERVATION FEE						
		2714						
		2714						
1010	1161	7/9/2018	LEVELCON - MICRO-DESIGN, INC.		\$29.00	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2	\$14.50 \$14.50 \$14.50 \$14.50	
		2714						
		2714						
1010	1162	7/9/2018	BAKER UTILITY SUPPLY		\$119.90	6500 Repairs & Maintenance: Water - General	\$119.90 \$119.90	
		INV253223						
1010	On-Line	7/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC		\$46.43	7700 Utilities 7700 Utilities	(\$18.45) (\$18.45) \$64.88 \$64.88	
		67096-001 0618						
		67096-001 0618						
1010	On-Line	7/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC		\$456.47	7700 Utilities	\$456.47 \$456.47	
		67096-002 0618						
		67096-002						
1010	On-Line	7/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC		\$208.13	7700 Utilities	\$208.13 \$208.13	
		67096-003 6018						
		67096-003						
1010	On-Line	7/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC		\$143.01	7700 Utilities	\$143.01 \$143.01	
		67096-005 0618						
		67096-005						
1010	1163	7/12/2018	NEW MEXICO ONE CALL INC		\$47.81	6390 Line Location Services	\$47.81 \$47.81	
		153003012						
1010	1164	7/16/2018	PETER VEVERKA		\$83.24	6590 Repairs & Maintenance: Water System 1	\$83.24 \$83.24	
		071218						

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1010	1165	7/16/2018	DOUG LOGAN or SANDRA ASCHENBRENNER	\$37.25	2100 Prepaid Owner Assessments	\$37.25	\$37.25
		Refund	[REFUND] - Acct #: 112901090-1 - LOCKBOX PAYMENT				
1010	On-Line	7/22/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$14.88	7700 Utilities	\$14.88	\$14.88
		67096-001 0718					
1010	On-Line	7/22/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$334.65	7700 Utilities	\$334.65	\$334.65
		67096-002 0718	67096-002				
1010	On-Line	7/22/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$196.21	7700 Utilities	\$196.21	\$196.21
		67096-003 0718	67096-003				
1010	On-Line	7/22/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$121.95	7700 Utilities	\$121.95	\$121.95
		67096-005 0718	67096-005				
1010	1166	7/23/2018	HAROLD CORN	\$53.62	6500 Repairs & Maintenance: Water - General	\$48.87	\$48.87
		072318			5650 Travel/Mileage	\$4.75	\$4.75
		072318					
<b>Total:</b>				<b>\$4,625.29</b>			

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