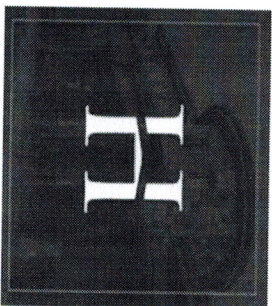


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: August 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

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

8/31/2018

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$118,810.30		\$118,810.30
1051 - LANB Reserve Account-901		\$122,167.71	\$122,167.71
Total CASH	<u>\$118,810.30</u>	<u>\$122,167.71</u>	<u>\$240,978.01</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$7,977.96		\$7,977.96
1240 - A/R Late Fees/Interest	\$2,664.59		\$2,664.59
1250 - A/R NSF/Collection Notice Fees	\$1.33		\$1.33
1280 - A/R Other	\$180.00		\$180.00
1290 - Allowance For Doubtful Accts	(\$836.11)		(\$836.11)
Total ACCOUNTS RECEIVABLE	<u>\$9,987.77</u>		<u>\$9,987.77</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$6,149.36		\$6,149.36
Total OTHER ASSETS	<u>\$6,149.36</u>	<u>\$0.00</u>	<u>\$6,149.36</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>\$136,224.79</u>	<u>\$122,167.71</u>	<u>\$258,392.50</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$664.92		\$664.92

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

8/31/2018

	Operating	Reserve	Total
2200 - Accounts Payable	\$523.02		\$523.02
2250 - Accrued Expenses	\$270.67		\$270.67
2300 - NSF/Collection Notice Fee Payable	\$1.33		\$1.33
Total LIABILITIES	<u>\$1,459.94</u>	<u>\$0.00</u>	<u>\$1,459.94</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>\$60,598.39</u>	<u>\$12,638.85</u>	<u>\$73,237.24</u>
Liabilities and Equity Total	<u>\$136,224.79</u>	<u>\$122,167.71</u>	<u>\$258,392.50</u>

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

8/1/2018 - 8/31/2018

8/1/2018 - 8/31/2018 1/1/2018 - 8/31/2018

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	\$100.00	\$0.00	\$100.00	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
4310 - Assessment Interest	\$121.69	\$0.00	\$121.69	\$1,587.38	\$0.00	\$1,587.38	\$0.00	(\$1,587.38)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	\$0.00	(\$220.00)
4600 - Interest Income	\$10.68	\$0.00	\$10.68	\$90.27	\$0.00	\$90.27	\$0.00	(\$90.27)
Total INCOME	\$232.37	\$0.00	\$232.37	\$129,768.25	\$127,645.00	\$2,123.25	\$127,645.00	(\$2,123.25)

TRANSFER BETWEEN FUNDS

8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$12,605.99)	(\$5,333.36)	(\$7,272.63)	(\$8,000.00)	\$4,605.99
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$12,605.99)	(\$5,333.36)	(\$7,272.63)	(\$8,000.00)	\$4,605.99

Total Income (\$434.30) (\$666.67) \$232.37 \$117,162.26 \$122,311.64 (\$5,149.38) \$119,645.00 \$2,482.74

Expense ADMINISTRATIVE

5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$2,666.64	\$2,397.89	\$4,000.00	\$3,731.25
5200 - Bad Debt	\$1,796.13	\$0.00	(\$1,796.13)	\$3,260.18	\$0.00	(\$3,260.18)	\$0.00	(\$3,260.18)
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$240.00	\$240.00	\$360.00	\$360.00
5400 - Insurance	\$768.67	\$1,166.67	\$398.00	\$7,219.51	\$9,333.36	\$2,113.85	\$14,000.00	\$6,780.49
5500 - Legal Fees	\$763.16	\$1,083.33	\$320.17	\$11,304.80	\$8,666.64	(\$2,638.16)	\$13,000.00	\$1,695.20
5530 - Lien/Collection Costs	\$0.00	\$8.33	\$8.33	\$275.00	\$66.64	(\$208.36)	\$100.00	(\$175.00)
5600 - Management Fees	\$404.53	\$583.33	\$178.80	\$3,226.44	\$4,666.64	\$1,440.20	\$7,000.00	\$3,773.56
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$4.75	\$666.64	\$661.89	\$1,000.00	\$995.25
5800 - Office Supplies	\$2.26	\$83.33	\$81.07	\$225.03	\$666.64	\$441.61	\$1,000.00	\$774.97
5810 - Postage	\$7.05	\$66.67	\$59.62	\$297.16	\$533.36	\$236.20	\$800.00	\$502.84
5820 - Printing	\$2.42	\$50.00	\$47.58	\$552.64	\$400.00	(\$152.64)	\$600.00	\$47.36
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
Total ADMINISTRATIVE	\$3,744.22	\$3,488.32	(\$255.90)	\$26,634.26	\$27,951.56	\$1,317.30	\$41,905.00	\$15,270.74

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2018 - 8/31/2018

8/1/2018 - 8/31/2018 1/1/2018 - 8/31/2018

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
COMMON AREA								
6060 - Certified Water Operator	\$0.00	\$333.33	\$333.33	\$1,361.72	\$2,666.64	\$1,304.92	\$4,000.00	\$2,638.28
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$143.43	\$133.36	(\$10.07)	\$200.00	\$56.57
6410 - Parks	\$0.00	\$16.67	\$16.67	\$118.76	\$133.36	\$14.60	\$200.00	\$81.24
6500 - Repairs & Maintenance: Water - General	\$66.00	\$525.00	\$429.00	\$462.77	\$4,200.00	\$3,737.23	\$6,300.00	\$5,837.23
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,500.00	\$1,500.00	\$281.22	\$12,000.00	\$11,718.78	\$18,000.00	\$17,718.78
6590 - Repairs & Maintenance: Water System 1	\$3,564.19	\$1,354.17	(\$2,240.02)	\$9,543.76	\$10,833.36	\$1,289.60	\$16,250.00	\$6,706.24
6591 - Repairs & Maintenance: Water System 2	\$0.00	\$541.67	\$541.67	\$8,736.19	\$4,333.36	(\$4,402.83)	\$6,500.00	(\$2,236.19)
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$815.31	\$9,333.36	\$8,518.05	\$14,000.00	\$13,184.69
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$354.39	\$333.36	(\$21.03)	\$500.00	\$145.61
6950 - Water Sampling	\$898.73	\$125.00	(\$773.73)	\$945.13	\$1,000.00	\$54.87	\$1,500.00	\$554.87
Total COMMON AREA	\$4,588.92	\$5,620.85	\$1,031.93	\$22,762.68	\$44,966.80	\$22,204.12	\$67,450.00	\$44,687.32
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	\$133.36	\$133.36	\$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	\$223.36	(\$721.14)	\$290.00	(\$654.50)
UTILITIES								
7700 - Utilities	\$523.02	\$833.33	\$310.31	\$6,222.43	\$6,666.64	\$444.21	\$10,000.00	\$3,777.57
Total UTILITIES	\$523.02	\$833.33	\$310.31	\$6,222.43	\$6,666.64	\$444.21	\$10,000.00	\$3,777.57
Total Expense	\$8,856.16	\$9,959.17	\$1,103.01	\$56,563.87	\$79,808.36	\$23,244.49	\$119,645.00	\$63,081.13
Operating Net Income (\$9,290.46)	(\$10,625.84)	\$1,335.38	\$60,598.39	\$42,503.28	\$18,095.11	\$0.00	(\$60,598.39)	

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

INCOME STATEMENT - Reserve

8/1/2018 - 8/31/2018

Accounts	8/1/2018 - 8/31/2018		1/1/2018 - 8/31/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
<u>Reserve Income</u>						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$10.32	\$0.00	\$10.32	\$77.86	\$0.00	(\$77.86)
Total INCOME	\$10.32	\$0.00	\$10.32	\$77.86	\$0.00	(\$77.86)
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$12,605.99	\$0.00	(\$12,605.99)
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$12,605.99	\$0.00	(\$12,605.99)
Total Reserve Income	\$676.99	\$0.00	\$676.99	\$12,683.85	\$0.00	(\$12,683.85)
<u>Reserve Expense</u>						
<u>RESERVE EXPENSE</u>						
9110 - Bank Fees - Reserves	\$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)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)
Reserve Net Income	\$676.99	\$0.00	\$676.99	\$12,638.85	\$0.00	(\$12,638.85)

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2018 - 8/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	YTD
Income									
INCOME									
4100 - Homeowner Assessments	\$127,645.60	\$0.00	\$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	\$100.00	\$225.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$156.81	\$106.76	\$121.69	\$1,587.38
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$11.05	\$11.04	\$10.68	\$90.27
Total INCOME	\$127,756.55	\$161.56	\$91.95	\$728.69	\$241.47	\$387.86	\$167.80	\$232.37	\$129,768.25
TRANSFER BETWEEN FUNDS									
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$12,605.99)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$12,605.99)
Total Income	\$127,089.88	(\$505.11)	(\$7,847.35)	\$62.02	(\$425.20)	(\$278.81)	(\$498.87)	(\$434.30)	\$117,162.26
Expense									
ADMINISTRATIVE									
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$268.75	\$0.00	\$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	\$1,796.13	\$3,260.18
5250 - Bank Charges	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	\$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	\$768.67	\$7,219.51
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$0.00	\$0.00	\$23.13	\$925.04	\$763.16	\$11,304.80
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$404.53	\$3,226.44
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$4.75
5800 - Office Supplies	\$44.02	\$2.26	\$98.67	\$2.46	\$46.25	\$27.51	\$1.60	\$2.26	\$225.03
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$157.43	\$17.39	\$7.05	\$297.16
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$258.68	\$5.97	\$2.42	\$552.64
Total ADMINISTRATIVE	\$9,185.86	\$1,449.64	\$4,030.23	\$1,483.38	\$1,236.78	\$1,638.55	\$3,865.60	\$3,744.22	\$26,634.26
COMMON AREA									
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.72	\$0.00	\$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	\$0.00	\$143.43
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.76	\$0.00	\$0.00	\$118.76

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2018 - 8/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	YTD
6500 - Repairs & Maintenance:									
Water - General	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77	\$96.00	\$462.77
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$26.22	\$127.50	\$127.50	\$0.00	\$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	\$3,594.19	\$9,543.76
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$0.00	\$191.22	\$0.00	\$8,499.47	\$0.00	\$30.50	\$0.00	\$8,736.19
6600 - Snow Removal	\$815.31	\$0.00	\$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	\$0.00	\$354.39
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$898.73	\$945.13
Total COMMON AREA	\$1,253.18	\$293.87	\$341.84	\$2,464.66	\$12,480.80	\$786.26	\$553.15	\$4,588.92	\$22,762.68
TAXES/OTHER EXPENSES									
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	\$0.00	\$0.00	\$0.00	\$884.50
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$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	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$50.00	\$884.50	\$0.00	\$0.00	\$0.00	\$944.50
UTILITIES									
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$667.69	\$523.02	\$6,222.43
Total UTILITIES	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$667.69	\$523.02	\$6,222.43
Total Expense	\$11,495.59	\$2,585.11	\$5,041.19	\$4,798.25	\$15,256.01	\$3,445.12	\$5,086.44	\$8,856.16	\$56,563.87
Operating Net Income	\$115,594.29	(\$3,090.22)	(\$12,888.54)	(\$4,736.23)	(\$15,681.21)	(\$3,723.93)	(\$5,585.31)	(\$9,290.46)	\$60,598.39
Net Income	\$115,594.29	(\$3,090.22)	(\$12,888.54)	(\$4,736.23)	(\$15,681.21)	(\$3,723.93)	(\$5,585.31)	(\$9,290.46)	\$60,598.39

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2018 - 8/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	YTD
Income									
Total Income	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Operating Net Income	\$0.00	\$0.00	\$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	\$10.26	\$10.32	\$77.86
Total INCOME	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$10.26	\$10.32	\$77.86
TRANSFER BETWEEN FUNDS									
9000 - Transfer From Operating FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$12,605.99
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$12,605.99
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$676.56	\$676.93	\$676.99	\$12,683.85
Reserve Expense RESERVE EXPENSE									
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$0.00	\$45.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$676.99	\$12,638.85
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$676.99	\$12,638.85

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 8/31/2018

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 0818	8/22/2018	9/10/2018	67096-001 FR 10 LOS PINOS	7700-Utilities	\$86.15	\$86.15			
				67096-001 0818 Total:		\$86.15	\$86.15	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 0818	8/22/2018	9/10/2018	67096-002 / 5250 SIERRA LOS PINOS	7700-Utilities	\$271.03	\$271.03			
				67096-002 0818 Total:		\$271.03	\$271.03	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 0818	8/22/2018	9/10/2018	67096-005 / 6709602 SIERRA LOS PINOS	7700-Utilities	\$127.56	\$127.56			
				67096-005 0818 Total:		\$127.56	\$127.56	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 0818	8/22/2018	9/10/2018	67096-003 / 4800 SIERRA LOS PINOS	7700-Utilities	\$38.28	\$38.28			
				67096-003 0818 Total:		\$38.28	\$38.28	\$0.00	\$0.00	\$0.00
				Totals:		\$523.02	\$523.02	\$0.00	\$0.00	\$0.00

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
8/1/2018 - 8/31/2018

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1167	8/1/2018	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	\$666.67	1051 LANB Reserve Account-901	\$666.67	\$666.67
1010	1168	8/1/2018	LEVELCON - MICRO-DESIGN, INC.	\$32.00	6591 Repairs & Maintenance: Water System 2 6590 Repairs & Maintenance: Water System 1	\$16.00 \$16.00	\$16.00 \$16.00
1010	On-Line	8/2/2018	COMMUNITY ASSET MANAGEMENT LLC	\$416.26	5600 Management Fees 5800 Office Supplies 5820 Printing 5810 Postage	\$404.53 \$2.26 \$2.42 \$7.05	\$404.53 \$2.26 \$2.42 \$7.05
1010	1169	8/2/2018	ROBERT A. and JOANN GRACEY [REFUND] - Acct #: 112900011-1 - LOCKBOX PAYMENT [REFUND] - Acct #: 112900011-1 - LOCKBOX PAYMENT	\$1,647.04	2100 Prepaid Owner Assessments 2100 Prepaid Owner Assessments	\$823.52 \$823.52	\$823.52 \$823.52
1010	1170	8/3/2018	LAW OFFICES OF BRAD L HAYS LLC	\$925.04	5500 Legal Fees	\$925.04	\$925.04
1010	1171	8/10/2018	BRAD CRAWFORD GENERAL LEGAL ADVICE TO THE BOARD	\$0.00	****VOID****	\$0.00	\$0.00
1010	1172	8/14/2018	LAW OFFICES OF BRAD L HAYS LLC INV# 13817	\$763.16	5500 Legal Fees	\$763.16	\$763.16
1010	1173	8/15/2018	BAKER UTILITY SUPPLY INV# 254139	\$96.00	6500 Repairs & Maintenance: Water - General	\$96.00	\$96.00
1010	1174	8/17/2018	MACKENZIE and MISTY BISHOP [REFUND] - Acct #: 112901040-1 - LOCKBOX PAYMENT	\$425.00	2100 Prepaid Owner Assessments	\$425.00	\$425.00
1010	1175	8/24/2018	MANUEL STRONCOSO	\$3,594.19	6590 Repairs & Maintenance: Water System 1	\$3,594.19	\$3,594.19
1010	1176	8/29/2018	NEW MEXICO WATER TESTING LABORATORY INC 0820-18	\$898.73	6950 Water Sampling	\$898.73	\$898.73
Total:				\$9,464.09			