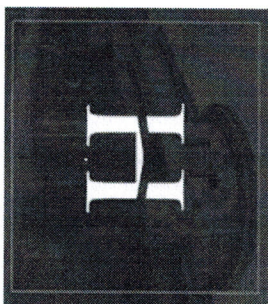


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: September 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
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

9/30/2018

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$84,696.08		\$84,696.08
1051 - LANB Reserve Account-901		\$122,844.45	\$122,844.45
Total CASH	<u>\$84,696.08</u>	<u>\$122,844.45</u>	<u>\$207,540.53</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$7,977.96		\$7,977.96
1240 - A/R Late Fees/Interest	\$2,777.83		\$2,777.83
1250 - A/R NSF/Collection Notice Fees	\$1.33		\$1.33
1280 - A/R Other	\$205.00		\$205.00
1290 - Allowance For Doubtful Accts	(\$836.11)		(\$836.11)
Total ACCOUNTS RECEIVABLE	<u>\$10,126.01</u>		<u>\$10,126.01</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$5,380.69		\$5,380.69
Total OTHER ASSETS	<u>\$5,380.69</u>	<u>\$0.00</u>	<u>\$5,380.69</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>\$101,480.14</u>	<u>\$122,844.45</u>	<u>\$224,324.59</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$985.49		\$985.49
Operating	\$985.49		\$985.49
Reserve			
Total			\$985.49

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

9/30/2018

	Operating	Reserve	Total
2200 - Accounts Payable	\$1,386.42		\$1,386.42
2250 - Accrued Expenses	\$68.67		\$68.67
2300 - NSF/Collection Notice Fee Payable	\$1.33		\$1.33
Total LIABILITIES	<u>\$2,441.91</u>	<u>\$0.00</u>	<u>\$2,441.91</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>\$24,871.77</u>	<u>\$13,315.59</u>	<u>\$38,187.36</u>
Liabilities and Equity Total	<u>\$101,480.14</u>	<u>\$122,844.45</u>	<u>\$224,324.59</u>

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

9/1/2018 - 9/30/2018

9/1/2018 - 9/30/2018

1/1/2018 - 9/30/2018

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	\$50.00	\$0.00	\$50.00	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
4310 - Assessment Interest	\$113.24	\$0.00	\$113.24	\$1,700.62	\$0.00	\$1,700.62	\$0.00	(\$1,700.62)
4350 - Lien/Collection Fees	\$25.00	\$0.00	\$25.00	\$245.00	\$0.00	\$245.00	\$0.00	(\$245.00)
4600 - Interest Income	\$8.76	\$0.00	\$8.76	\$99.03	\$0.00	\$99.03	\$0.00	(\$99.03)
Total INCOME	\$197.00	\$0.00	\$197.00	\$129,965.25	\$127,645.00	\$2,320.25	\$127,645.00	(\$2,320.25)

TRANSFER BETWEEN FUNDS

8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$13,272.66)	(\$6,000.03)	(\$7,272.63)	(\$8,000.00)	\$5,272.66
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$13,272.66)	(\$6,000.03)	(\$7,272.63)	(\$8,000.00)	\$5,272.66

Total Income	(\$469.67)	(\$666.67)	\$197.00	\$116,692.59	\$121,644.97	(\$4,952.38)	\$119,645.00	\$2,952.41
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Expense ADMINISTRATIVE

5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$2,999.97	\$2,731.22	\$4,000.00	\$3,731.25
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$3,260.18	\$0.00	(\$3,260.18)	\$0.00	(\$3,260.18)
5320 - Gifts/Awards	\$260.55	\$30.00	(\$230.55)	\$260.55	\$270.00	\$9.45	\$360.00	\$99.45
5400 - Insurance	\$768.67	\$1,166.67	\$398.00	\$7,988.18	\$10,500.03	\$2,511.85	\$14,000.00	\$6,011.82
5500 - Legal Fees	\$439.39	\$1,083.33	\$643.94	\$11,744.19	\$9,749.97	(\$1,994.22)	\$13,000.00	\$1,255.81
5530 - Lien/Collection Costs	\$76.79	\$8.33	(\$68.46)	\$351.79	\$74.97	(\$276.82)	\$100.00	(\$251.79)
5600 - Management Fees	\$404.53	\$583.33	\$178.80	\$3,630.97	\$5,249.97	\$1,619.00	\$7,000.00	\$3,369.03
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$4.75	\$749.97	\$745.22	\$1,000.00	\$995.25
5800 - Office Supplies	\$207.02	\$83.33	(\$123.69)	\$432.05	\$749.97	\$317.92	\$1,000.00	\$567.95
5810 - Postage	\$112.86	\$66.67	(\$46.19)	\$410.02	\$600.03	\$190.01	\$800.00	\$389.98
5820 - Printing	\$2.26	\$50.00	\$47.74	\$554.90	\$450.00	(\$104.90)	\$600.00	\$45.10
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
Total ADMINISTRATIVE	\$2,272.07	\$3,488.32	\$1,216.25	\$28,906.33	\$31,439.88	\$2,533.55	\$41,905.00	\$12,998.67

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
9/1/2018 - 9/30/2018

Accounts	9/1/2018 - 9/30/2018		1/1/2018 - 9/30/2018		Annual Budget	Remaining Budget		
	Actual	Budget	Variance	Actual			Budget	Variance
COMMON AREA								
6060 - Certified Water Operator	\$0.00	\$333.33	\$333.33	\$1,361.72	\$2,999.97	\$1,638.25	\$4,000.00	\$2,638.28
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$143.43	\$150.03	\$6.60	\$200.00	\$56.57
6410 - Parks	\$0.00	\$16.67	\$16.67	\$118.76	\$150.03	\$31.27	\$200.00	\$81.24
6500 - Repairs & Maintenance: Water - General	\$369.45	\$525.00	\$155.55	\$832.22	\$4,725.00	\$3,892.78	\$6,300.00	\$5,467.78
6572 - Repairs & Maintenance: Roads	\$31,198.01	\$1,500.00	(\$29,698.01)	\$31,479.23	\$13,500.00	(\$17,979.23)	\$18,000.00	(\$13,479.23)
6590 - Repairs & Maintenance: Water System 1	\$919.80	\$1,354.17	\$434.37	\$10,463.56	\$12,187.53	\$1,723.97	\$16,250.00	\$5,786.44
6591 - Repairs & Maintenance: Water System 2	\$14.00	\$541.67	\$527.67	\$8,750.19	\$4,875.03	(\$3,875.16)	\$6,500.00	(\$2,250.19)
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$815.31	\$10,500.03	\$9,684.72	\$14,000.00	\$13,184.69
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$354.39	\$375.03	\$20.64	\$500.00	\$145.61
6950 - Water Sampling	\$0.00	\$125.00	\$125.00	\$945.13	\$1,125.00	\$179.87	\$1,500.00	\$554.87
Total COMMON AREA	\$32,501.26	\$5,620.85	(\$26,880.41)	\$55,263.94	\$50,587.65	(\$4,676.29)	\$67,450.00	\$12,186.06
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	\$150.03	\$150.03	\$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	\$240.03	(\$704.47)	\$290.00	(\$654.50)
UTILITIES								
7700 - Utilities	\$483.62	\$833.33	\$349.71	\$6,706.05	\$7,499.97	\$793.92	\$10,000.00	\$3,293.95
Total UTILITIES	\$483.62	\$833.33	\$349.71	\$6,706.05	\$7,499.97	\$793.92	\$10,000.00	\$3,293.95
Total Expense	\$35,256.95	\$9,959.17	(\$25,297.78)	\$91,820.82	\$89,767.53	(\$2,053.29)	\$119,645.00	\$27,824.18
Operating Net Income	(\$35,726.62)	(\$10,625.84)	(\$25,100.78)	\$24,871.77	\$31,877.44	(\$7,005.67)	\$0.00	(\$24,871.77)

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

9/1/2018 - 9/30/2018

Accounts	9/1/2018 - 9/30/2018		1/1/2018 - 9/30/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Income						
INCOME						
4610 - Interest Income - Reserve	\$10.07	\$0.00	\$10.07	\$87.93	\$0.00	\$87.93
Total INCOME	\$10.07	\$0.00	\$10.07	\$87.93	\$0.00	(\$87.93)
TRANSFER BETWEEN FUNDS						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$13,272.66	\$0.00	\$13,272.66
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$13,272.66	\$0.00	(\$13,272.66)
Total Reserve Income	\$676.74	\$0.00	\$676.74	\$13,360.59	\$0.00	(\$13,360.59)
Reserve Expense						
RESERVE EXPENSE						
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	\$676.74	\$0.00	\$676.74	\$13,315.59	\$0.00	(\$13,315.59)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2018 - 9/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	YTD
Income										
INCOME										
4100 - Homeowner Assessments	\$127,645.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,645.60
4101 - New Membership Application	\$25.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00	\$275.00
Dues										
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$156.81	\$106.76	\$121.69	\$113.24	\$1,700.62
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$25.00	\$245.00
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$11.05	\$11.04	\$10.68	\$8.76	\$99.03
Total INCOME	\$127,756.55	\$161.56	\$91.95	\$728.69	\$241.47	\$387.86	\$167.80	\$232.37	\$197.00	\$129,965.25
TRANSFER BETWEEN FUNDS										
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$13,272.66)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$13,272.66)
Total Income	\$127,089.88	(\$505.11)	(\$7,847.35)	\$62.02	(\$425.20)	(\$278.81)	(\$498.87)	(\$434.30)	(\$469.67)	\$116,692.59
Expense										
ADMINISTRATIVE										
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$268.75	\$0.00	\$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	\$0.00	\$3,260.18
5250 - Bank Charges	\$0.00	\$0.00	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.55	\$260.55
5400 - Insurance	\$1,036.21	\$1,036.21	\$1,036.21	\$1,036.24	\$768.63	\$768.67	\$768.67	\$768.67	\$768.67	\$7,988.18
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$0.00	\$0.00	\$23.13	\$925.04	\$763.16	\$439.39	\$11,744.19
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$76.79	\$351.79
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$404.53	\$404.53	\$3,630.97
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$0.00	\$4.75
5800 - Office Supplies	\$44.02	\$2.26	\$98.67	\$2.46	\$46.25	\$27.51	\$1.60	\$2.26	\$207.02	\$432.05
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$157.43	\$17.39	\$7.05	\$112.86	\$410.02
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$258.68	\$5.97	\$2.42	\$2.26	\$554.90
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	\$2,272.07	\$28,906.33
COMMON AREA										
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.72	\$0.00	\$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	\$0.00	\$143.43

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2018 - 9/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	YTD
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.76	\$0.00	\$0.00	\$0.00	\$118.76
6500 - Repairs & Maintenance:										
Water - General	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.77	\$96.00	\$369.45	\$832.22
6572 - Repairs & Maintenance:										
Roads	\$0.00	\$0.00	\$0.00	\$26.22	\$127.50	\$127.50	\$0.00	\$0.00	\$31,198.01	\$31,479.23
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	\$919.80	\$10,463.56
6591 - Repairs & Maintenance:										
Water System 2	\$15.00	\$0.00	\$191.22	\$0.00	\$8,499.47	\$0.00	\$30.50	\$0.00	\$14.00	\$8,750.19
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$0.00	\$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	\$192.33	\$0.00	\$0.00	\$354.39
Fees/Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$898.73	\$0.00	\$945.13
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COMMON AREA	\$1,253.18	\$293.87	\$341.84	\$2,464.66	\$12,480.80	\$786.26	\$553.15	\$4,588.92	\$32,501.26	\$55,263.94
TAXES/OTHER EXPENSES										
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	\$0.00	\$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	\$0.00	\$10.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$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	\$483.62	\$6,706.05
Total UTILITIES	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$667.69	\$523.02	\$483.62	\$6,706.05
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	\$35,256.95	\$91,820.82
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)	(\$35,726.62)	\$24,871.77
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)	(\$35,726.62)	\$24,871.77

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve
1/1/2018 - 9/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	YTD
Income										
Total Income	\$0.00	\$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	\$0.00
Operating Net Income	\$0.00	\$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	\$10.07	\$87.93
Total INCOME	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$10.26	\$10.32	\$10.07	\$87.93
TRANSFER BETWEEN FUNDS										
9000 - Transfer From Operating	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$13,272.66
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$13,272.66
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	\$13,360.59
Reserve Expense RESERVE EXPENSE										
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$0.00	\$45.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$676.74	\$13,315.59
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	\$13,315.59

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 9/30/2018

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
LEVELCON - MICRO-DESIGN, INC.	3032	9/28/2018	10/1/2018	MONTHLY SERVICE FEE FOR GSM/CDMA MONITORING	6590-Repairs & Maintenance: Water System 1	\$14.00	\$14.00			
LEVELCON - MICRO-DESIGN, INC.	3032	9/28/2018	10/1/2018	MONITORING	6591-Repairs & Maintenance: Water System 2	\$14.00	\$14.00			
3032 Total:						\$28.00	\$28.00	\$0.00	\$0.00	\$0.00
MANUEL S TRONCOSO	092418-1	9/24/2018	10/1/2018	LABOR & MATERIALS - REPLACE RELAY & GFCI	6590-Repairs & Maintenance: Water System 1	\$571.29	\$571.29			
092418-1 Total:						\$571.29	\$571.29	\$0.00	\$0.00	\$0.00
MANUEL S TRONCOSO	092418-2	9/24/2018	10/1/2018	REPLACE 120V DP RELAY	6590-Repairs & Maintenance: Water System 1	\$303.51	\$303.51			
092418-2 Total:						\$303.51	\$303.51	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001	9/22/2018	10/1/2018	67096-001 / FR 10 LOS PINOS SUB	7700-Utilities	\$137.60	\$137.60			
67096-001 0918 Total:						\$137.60	\$137.60	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002	9/22/2018	10/1/2018	67096-002 / 5250 SIERRA LOS PINOS	7700-Utilities	\$217.10	\$217.10			
67096-002 0918 Total:						\$217.10	\$217.10	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003	9/22/2018	10/1/2018	67096-003 / 4800 SIERRA LOS PINOS	7700-Utilities	\$14.88	\$14.88			
67096-003 0918 Total:						\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005	9/22/2018	10/1/2018	67096-005 / 6709602 SIERRA LOS PINOS	7700-Utilities	\$114.04	\$114.04			
67096-005 0918 Total:						\$114.04	\$114.04	\$0.00	\$0.00	\$0.00
Totals:						\$1,386.42	\$1,386.42	\$0.00	\$0.00	\$0.00

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
9/1/2018 - 9/30/2018

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	1177	9/5/2018 0918	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	\$666.67	1051 LANB Reserve Account-901	\$666.67	\$666.67
1010	1178	9/6/2018 2932	LEVELCON - MICRO-DESIGN, INC. GSM/CDMA MONITORING	\$31.00	6590 Repairs & Maintenance: Water System 1	\$31.00	\$31.00
1010	1179	9/6/2018 090518	COMMUNITY ASSET MANAGEMENT LLC TRANSFER/DISCLOSURE FEES	\$202.00	2250 Accrued Expenses	\$202.00	\$202.00
1010	1180	9/6/2018 10765	DAVID SCHMIDT REIMBURSEMENT FOR SURGE PROTECTOR	\$369.45	6500 Repairs & Maintenance: Water - General	\$369.45	\$369.45
1010	1181	9/6/2018 090618 090618 090618 090618	LORRAINE OTERO POSTAGE OFFICE SUPPLIES GIFTS/AWARDS LIEN/COLLECTION COST	\$651.69	5810 Postage 5800 Office Supplies 5320 Gifts/Awards 5530 Lien/Collection Costs	\$109.10 \$205.25 \$260.55 \$76.79	\$109.10 \$205.25 \$260.55 \$76.79
1010	On-Line	9/10/2018 67096-001 0818	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FR 10 LOS PINOS	\$86.15	7700 Utilities	\$86.15	\$86.15
1010	On-Line	9/10/2018 67096-002 0818	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 / 5250 SIERRA LOS PINNOS	\$271.03	7700 Utilities	\$271.03	\$271.03
1010	On-Line	9/10/2018 67096-005 0818	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 / 6709602 SIERRA LOS PINOS	\$127.56	7700 Utilities	\$127.56	\$127.56
1010	On-Line	9/10/2018 67096-003 0818	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 / 4800 SIERRA LOS PINOS	\$38.28	7700 Utilities	\$38.28	\$38.28
1010	1182	9/11/2018 051018	JUDY KILBURG OFFICE SUPPLIES TONER & PAPAER	\$45.44	5800 Office Supplies	\$45.44	\$45.44
1010	1183	9/12/2018 4154	RL LEEDER CO ROAD REPAIR	\$31,198.01	6572 Repairs & Maintenance: Roads	\$31,198.01	\$31,198.01
1010	1184	9/12/2018 Refund	RAYMOND and LISA GONZALES [REFUND] - Acct #: 112900660-1 - LOCKBOX PAYMENT	\$4.43	2100 Prepaid Owner Assessments	\$4.43	\$4.43
1010	1185	9/18/2018 13843	LAW OFFICES OF BRAD L HAYS LLC LEGAL FEES	\$439.39	5500 Legal Fees	\$439.39	\$439.39
1010	On-Line	9/19/2018 SEPT SUPP MGMT 0918	COMMUNITY ASSET MANAGEMENT LLC PRINTING	\$412.32	5820 Printing	\$2.26	\$2.26
		0918	POSTAGE		5810 Postage	\$3.76	\$3.76

SEPT SUPP MGMT 0918 MGMT FEE
SEPT SUPP MGMT 0918 OFFICE SUPPLIES

5600 Management Fees \$404.53 \$404.53
5800 Office Supplies \$1.77 \$1.77

Total: \$34,543.42

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