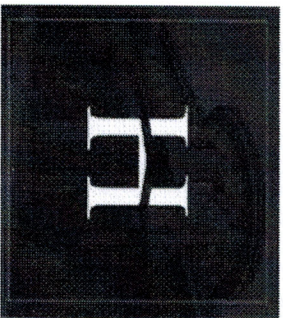


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: October 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
Email: mfranciosi@hoamco.com
50505-888-4479 ext 2112

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

10/31/2018

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$104,634.18		\$104,634.18
1051 - LANB Reserve Account-901		\$110,042.29	\$110,042.29
Total CASH	<u>\$104,634.18</u>	<u>\$110,042.29</u>	<u>\$214,676.47</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$2,740.00		\$2,740.00
1240 - A/R Late Fees/Interest	\$613.51		\$613.51
1250 - A/R NSF/Collection Notice Fees	\$1.33		\$1.33
1280 - A/R Other	\$80.00		\$80.00
Total ACCOUNTS RECEIVABLE	<u>\$3,434.84</u>		<u>\$3,434.84</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$4,612.02		\$4,612.02
Total OTHER ASSETS	<u>\$4,612.02</u>	<u>\$0.00</u>	<u>\$4,612.02</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>\$113,958.40</u>	<u>\$110,042.29</u>	<u>\$224,000.69</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$3,553.09		\$3,553.09
2200 - Accounts Payable	\$2,949.80		\$2,949.80
Operating		Reserve	Total

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

10/31/2018

	Operating	Reserve	Total
2300 - NSF/Collection Notice Fee Payable	\$1.33		\$1.33
Total LIABILITIES	<u>\$6,504.22</u>	<u>\$0.00</u>	<u>\$6,504.22</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>\$33,287.72</u>	<u>\$513.43</u>	<u>\$33,801.15</u>
Liabilities and Equity Total	<u>\$113,958.40</u>	<u>\$110,042.29</u>	<u>\$224,000.69</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2018 - 10/31/2018

10/1/2018 - 10/31/2018 1/1/2018 - 10/31/2018

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	\$50.00	\$0.00	\$50.00	\$325.00	\$0.00	\$325.00	\$0.00	(\$325.00)
4310 - Assessment Interest	\$109.75	\$0.00	\$109.75	\$1,810.37	\$0.00	\$1,810.37	\$0.00	(\$1,810.37)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	(\$245.00)
4600 - Interest Income	\$7.86	\$0.00	\$7.86	\$106.89	\$0.00	\$106.89	\$0.00	(\$106.89)
Total INCOME	\$167.61	\$0.00	\$167.61	\$130,132.86	\$127,645.00	\$2,487.86	\$127,645.00	(\$2,487.86)

TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$13,939.33)	(\$6,666.70)	(\$7,272.63)	(\$8,000.00)	\$5,939.33
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$13,939.33)	(\$6,666.70)	(\$7,272.63)	(\$8,000.00)	\$5,939.33

Total Income (\$499.06) (\$666.67) \$167.61 \$116,193.53 \$120,978.30 (\$4,784.77) \$119,645.00 \$3,451.47

Expense ADMINISTRATIVE

5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$3,333.30	\$3,064.55	\$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	\$0.00	\$30.00	\$30.00	\$260.55	\$300.00	\$39.45	\$360.00	\$99.45
5400 - Insurance	\$768.67	\$1,166.67	\$398.00	\$8,756.85	\$11,666.70	\$2,909.85	\$14,000.00	\$5,243.15
5500 - Legal Fees	\$2,253.66	\$1,083.33	(\$1,170.33)	\$13,997.85	\$10,833.30	(\$3,164.55)	\$13,000.00	(\$997.85)
5530 - Lien/Collection Costs	\$0.00	\$8.33	\$8.33	\$351.79	\$83.30	(\$268.49)	\$100.00	(\$251.79)
5600 - Management Fees	\$404.53	\$583.33	\$178.80	\$4,035.50	\$5,833.30	\$1,797.80	\$7,000.00	\$2,964.50
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$4.75	\$833.30	\$828.55	\$1,000.00	\$995.25
5800 - Office Supplies	\$207.25	\$83.33	(\$123.92)	\$639.30	\$833.30	\$194.00	\$1,000.00	\$360.70
5810 - Postage	\$12.90	\$66.67	\$53.77	\$422.92	\$666.70	\$243.78	\$800.00	\$377.08
5820 - Printing	\$34.50	\$50.00	\$15.50	\$589.40	\$500.00	(\$89.40)	\$600.00	\$10.60
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
Total ADMINISTRATIVE	\$3,681.51	\$3,488.32	(\$193.19)	\$32,587.84	\$34,928.20	\$2,340.36	\$41,905.00	\$9,317.16

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2018 - 10/31/2018

10/1/2018 - 10/31/2018 1/1/2018 - 10/31/2018

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	\$3,333.30	\$1,971.58	\$4,000.00	\$2,638.28
6390 - Line Location Services	\$47.81	\$16.67	(\$31.14)	\$191.24	\$166.70	(\$24.54)	\$200.00	\$8.76
6410 - Parks	\$0.00	\$16.67	\$16.67	\$118.76	\$166.70	\$47.94	\$200.00	\$81.24
6500 - Repairs & Maintenance: Water - General	\$0.00	\$525.00	\$525.00	\$832.22	\$5,250.00	\$4,417.78	\$6,300.00	\$5,467.78
6572 - Repairs & Maintenance: Roads	(\$13,479.23)	\$1,500.00	\$14,979.23	\$18,000.00	\$15,000.00	(\$3,000.00)	\$18,000.00	\$0.00
6590 - Repairs & Maintenance: Water System 1	(\$15.50)	\$1,354.17	\$1,369.67	\$10,448.06	\$13,541.70	\$3,093.64	\$16,250.00	\$5,801.94
6591 - Repairs & Maintenance: Water System 2	\$15.50	\$541.67	\$526.17	\$8,765.69	\$5,416.70	(\$3,348.99)	\$6,500.00	(\$2,265.69)
6600 - Snow Removal	\$0.00	\$1,166.67	\$1,166.67	\$815.31	\$11,666.70	\$10,851.39	\$14,000.00	\$13,184.69
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$354.39	\$416.70	\$62.31	\$500.00	\$145.61
6950 - Water Sampling	\$0.00	\$125.00	\$125.00	\$945.13	\$1,250.00	\$304.87	\$1,500.00	\$554.87
Total COMMON AREA	(\$13,431.42)	\$5,620.85	\$19,052.27	\$41,832.52	\$56,208.50	\$14,375.98	\$67,450.00	\$25,617.48
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	\$396.78	\$16.67	(\$380.11)	\$396.78	\$166.70	(\$230.08)	\$200.00	(\$196.78)
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$396.78	\$16.67	(\$380.11)	\$1,341.28	\$256.70	(\$1,084.58)	\$290.00	(\$1,051.28)
UTILITIES								
7700 - Utilities	\$438.12	\$833.33	\$395.21	\$7,144.17	\$8,333.30	\$1,189.13	\$10,000.00	\$2,855.83
Total UTILITIES	\$438.12	\$833.33	\$395.21	\$7,144.17	\$8,333.30	\$1,189.13	\$10,000.00	\$2,855.83
Total Expense	(\$8,915.01)	\$9,959.17	\$18,874.18	\$82,905.81	\$99,726.70	\$16,820.89	\$119,645.00	\$36,739.19
Operating Net Income	\$8,415.95	(\$10,625.84)	\$19,041.79	\$33,287.72	\$21,251.60	\$12,036.12	\$0.00	(\$33,287.72)

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

10/1/2018 - 10/31/2018

Accounts	10/1/2018 - 10/31/2018		1/1/2018 - 10/31/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Income						
INCOME						
4610 - Interest Income - Reserve	\$10.40	\$0.00	\$10.40	\$98.33	\$0.00	(\$98.33)
Total INCOME	\$10.40	\$0.00	\$10.40	\$98.33	\$0.00	(\$98.33)
TRANSFER BETWEEN FUNDS						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$13,939.33	\$0.00	(\$13,939.33)
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$13,939.33	\$0.00	(\$13,939.33)
Total Reserve Income	\$677.07	\$0.00	\$677.07	\$14,037.66	\$0.00	(\$14,037.66)
Reserve Expense						
COMMON AREA						
9600 - Street Repair - Reserves	\$13,479.23	\$0.00	(\$13,479.23)	\$13,479.23	\$0.00	(\$13,479.23)
Total COMMON AREA	\$13,479.23	\$0.00	(\$13,479.23)	\$13,479.23	\$0.00	(\$13,479.23)
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	\$13,479.23	\$0.00	(\$13,479.23)	\$13,524.23	\$0.00	(\$13,524.23)

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 10/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 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	\$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	\$50.00	\$50.00	\$325.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$156.81	\$106.76	\$121.69	\$113.24	\$109.75	\$1,810.37
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$25.00	\$0.00	\$245.00
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$11.05	\$11.04	\$10.68	\$8.76	\$7.86	\$106.89
Total INCOME	\$127,756.55	\$161.56	\$91.95	\$728.69	\$241.47	\$387.86	\$167.80	\$232.37	\$197.00	\$167.61	\$130,132.86
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)	(\$666.67)	(\$13,939.33)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$7,939.30)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$13,939.33)
Total Income	\$127,089.88	(\$505.11)	(\$7,847.35)	\$62.02	(\$425.20)	(\$278.81)	(\$498.87)	(\$434.30)	(\$469.67)	(\$499.06)	\$116,193.53
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	\$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	\$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	\$0.00
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.55	\$0.00	\$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	\$768.67	\$8,756.85
5500 - Legal Fees	\$7,419.63	\$0.00	\$2,173.84	\$0.00	\$0.00	\$23.13	\$925.04	\$763.16	\$439.39	\$2,253.66	\$13,997.85
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$76.79	\$0.00	\$351.79
5600 - Management Fees	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$404.53	\$404.53	\$404.53	\$4,035.50
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$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	\$207.25	\$639.30
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$157.43	\$17.39	\$7.05	\$112.86	\$12.90	\$422.92
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$258.68	\$5.97	\$2.42	\$2.26	\$34.50	\$689.40
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	\$3,681.51	\$32,587.84
COMMON AREA											

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 10/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	YTD
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.72	\$0.00	\$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	\$47.81	\$191.24
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.76	\$0.00	\$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	\$0.00	\$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	(\$13,479.23)	\$18,000.00
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	(\$15.50)	\$10,448.06
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	\$15.50	\$8,765.69
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$354.39
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$898.73	\$0.00	\$0.00	\$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	\$32,501.26	(\$13,431.42)	\$41,832.52
TAXES/OTHER EXPENSES											
8100 - Boundary Surveys	\$0.00	\$0.00	\$0.00	\$0.00	\$884.50	\$0.00	\$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	\$0.00	\$10.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.78	\$396.78
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$396.78	\$1,341.28
UTILITIES											
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$667.69	\$523.02	\$483.62	\$438.12	\$7,144.17
Total UTILITIES	\$1,056.55	\$831.60	\$669.12	\$800.21	\$653.93	\$1,020.31	\$667.69	\$523.02	\$483.62	\$438.12	\$7,144.17
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	(\$8,915.01)	\$82,905.81
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)	\$8,415.95	\$33,287.72
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)	\$8,415.95	\$33,287.72

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2018 - 10/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 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	\$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	\$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	\$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	\$10.40	\$98.33
Total INCOME	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$10.26	\$10.32	\$10.07	\$10.40	\$98.33
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	\$666.67	\$13,939.33
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$7,939.30	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$13,939.33
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	\$677.07	\$14,037.66
Reserve Expense											
COMMON AREA											
9600 - Street Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE EXPENSE											
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$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	\$0.00	\$45.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve
1/1/2018 - 10/31/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	YTD
Reserve Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	(\$12,802.16)	\$513.43
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	(\$12,802.16)	\$513.43

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 10/31/2018

Payee	Invoice	Invoice Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
LAW OFFICES OF BRAD L HAYS LLC	13889	10/19/2018	11/2/2018	5500-Legal Fees	\$716.90	\$716.90			
				13889 Total:	\$716.90	\$716.90	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R121599	10/29/2018	11/10/2018	8840-Taxes - Property	\$3.38	\$3.38			
				R121599 2018 Total:	\$3.38	\$3.38	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R002589	10/29/2018	11/10/2018	8840-Taxes - Property	\$3.38	\$3.38			
				R002589 2018 Total:	\$3.38	\$3.38	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R002591	10/29/2018	11/10/2018	8840-Taxes - Property	\$3.38	\$3.38			
				R002591 2018 Total:	\$3.38	\$3.38	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R002592	10/29/2018	11/10/2018	8840-Taxes - Property	\$3.38	\$3.38			
				R002592 2018 Total:	\$3.38	\$3.38	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R002588	10/29/2018	11/10/2018	8840-Taxes - Property	\$24.14	\$24.14			
				R002588 Total:	\$24.14	\$24.14	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R121600	10/29/2018	11/10/2018	8840-Taxes - Property	\$33.38	\$33.38			
				R121600 2018 Total:	\$33.38	\$33.38	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	P158579	10/29/2018	11/10/2018	8840-Taxes - Property	\$52.52	\$52.52			
				P158579 Total:	\$52.52	\$52.52	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R121601	10/29/2018	11/10/2018	8840-Taxes - Property	\$99.60	\$99.60			
				R121601 2018 Total:	\$99.60	\$99.60	\$0.00	\$0.00	\$0.00
SANDOVAL COUNTY TREASURER	R002593	10/29/2018	11/10/2018	8840-Taxes - Property	\$173.62	\$173.62			
				R002593 2018 Total:	\$173.62	\$173.62	\$0.00	\$0.00	\$0.00
STEPHEN C LONG	2053	10/20/2018	11/2/2018	5500-Legal Fees	\$1,398.00	\$1,398.00			
				2053 Total:	\$1,398.00	\$1,398.00	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001	10/22/2018	11/13/2018	7700-Utilities	\$134.39	\$134.39			
				67096-001 1018 Total:	\$134.39	\$134.39	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002	10/22/2018	11/13/2018	7700-Utilities	\$178.86	\$178.86			
				67096-002 1018 Total:	\$178.86	\$178.86	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 10/31/2018

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 1018	10/22/2018	11/13/2018	67096-003 / 4800 SIERRA LOS PINOS	7700-Utilities	\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 1018	10/22/2018	11/13/2018	67096-005 / 6709602 SIERRA LOS PINOS	7700-Utilities	\$109.99	\$109.99	\$0.00	\$0.00	\$0.00
	67096-003 1018 Total:					\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
	67096-005 1018 Total:					\$109.99	\$109.99	\$0.00	\$0.00	\$0.00
	Totals:					\$2,949.80	\$2,949.80	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
10/1/2018 - 10/31/2018

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1186	10/1/2018	LEVELCON - MICRO-DESIGN, INC. MONITORING MONTHLY SERVICE FEE FOR GSM/CDMA MONITORING	\$28.00	6591 Repairs & Maintenance: Water System 2 6590 Repairs & Maintenance: Water System 1	\$14.00 \$14.00	\$14.00 \$14.00
1010	1188	10/1/2018	MANUEL S TRONCOSO LABOR & MATERIALS - REPLACE RELAY & GFCL REPLACE 120V DP RELAY	\$874.80	6590 Repairs & Maintenance: Water System 1 6590 Repairs & Maintenance: Water System 1	\$571.29 \$303.51	\$571.29 \$303.51
1010	On-Line	10/5/2018	COMMUNITY ASSET MANAGEMENT LLC OCT SUPP MGMT 1018NSF/COLLECTION FEES OCT SUPP MGMT 1018POSTAGE OCT SUPP MGMT 1018PRINTING OCT SUPP MGMT 1018OFFICE SUPPLIES OCT SUPP MGMT 1018MGMT FEE	\$481.61	2250 Accrued Expenses 5810 Postage 5820 Printing 5800 Office Supplies 5600 Management Fees	\$68.67 \$4.70 \$1.94 \$1.77	\$68.67 \$4.70 \$1.94 \$1.77
1010	1187	10/5/2018	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	\$666.67	1051 LANB Reserve Account-901		\$666.67
1010	1189	10/8/2018	NEW MEXICO ONE CALL INC 153003532 - DBA: NM811	\$47.81	6390 Line Location Services		\$47.81
1010	1190	10/8/2018	LAW OFFICES OF BRAD L HAYS LLC GENERAL LEGAL ADVICE TO THE BOARD	\$138.76	5500 Legal Fees		\$138.76
1010	On-Line	10/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 / FR 10 LOS PINOS SUB	\$137.60	7700 Utilities		\$137.60
1010	On-Line	10/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 / 5250 SIERRA LOS PINNOS	\$217.10	7700 Utilities		\$217.10
1010	On-Line	10/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 / 4800 SIERRA LOS PINOS	\$14.88	7700 Utilities		\$14.88
1010	On-Line	10/11/2018	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 / 6709602 SIERRA LOS PINOS	\$114.04	7700 Utilities		\$114.04
1010	1191	10/25/2018	LORRAINE OTERO REIMBURSEMENT	\$246.24	5800 Office Supplies 5810 Postage 5820 Printing		\$205.48 \$8.20 \$32.56
Total:				\$2,967.51			

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