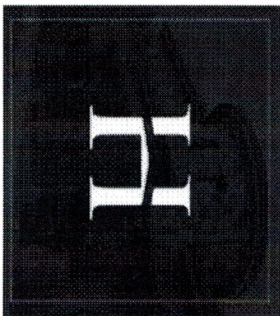


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: November 30, 2018



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW
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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Email: espies@hoamco.com
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2018

	Operating	Reserve		Total
Assets				
CASH				
1010 - Alliance Operating Checking-579	\$101,251.50			\$101,251.50
1051 - LANB Reserve Account-901		\$110,718.01		\$110,718.01
Total CASH	<u>\$101,251.50</u>	<u>\$110,718.01</u>		<u>\$211,969.51</u>
ACCOUNTS RECEIVABLE				
1200 - A/R Assessments	\$2,117.20			\$2,117.20
1240 - A/R Late Fees/Interest	\$564.36			\$564.36
1250 - A/R NSF/Collection Notice Fees	\$1.33			\$1.33
1280 - A/R Other	\$80.00			\$80.00
Total ACCOUNTS RECEIVABLE	<u>\$2,762.89</u>			<u>\$2,762.89</u>
OTHER ASSETS				
1610 - Prepaid Insurance	\$3,843.35			\$3,843.35
Total OTHER ASSETS	<u>\$3,843.35</u>	<u>\$0.00</u>		<u>\$3,843.35</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>\$109,135.10</u>	<u>\$110,718.01</u>		<u>\$219,853.11</u>
Liabilities & Equity				
LIABILITIES				
2100 - Prepaid Owner Assessments	\$11,669.03			\$11,669.03
2200 - Accounts Payable	\$994.33			\$994.33
Operating	\$11,669.03			\$11,669.03
Reserve		\$994.33		\$994.33
Total				\$11,669.03

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2018

	Operating	Reserve	Total
2300 - NSF/Collection Notice Fee Payable	\$1.33		\$1.33
Total LIABILITIES	<u>\$12,664.69</u>	<u>\$0.00</u>	<u>\$12,664.69</u>
EQUITY			
3200 - Operating Equity	\$74,166.46	\$109,528.86	\$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>\$22,303.95</u>	<u>\$1,189.15</u>	<u>\$23,493.10</u>
Liabilities and Equity Total	<u>\$109,135.10</u>	<u>\$110,718.01</u>	<u>\$219,853.11</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2018 - 11/30/2018

11/1/2018 - 11/30/2018 11/1/2018 - 11/30/2018

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	\$75.00	\$0.00	\$75.00	\$400.00	\$0.00	\$400.00	\$0.00	(\$400.00)
4310 - Assessment Interest	\$44.20	\$0.00	\$44.20	\$1,854.57	\$0.00	\$1,854.57	\$0.00	(\$1,854.57)
4350 - Lien/Collection Fees	\$2,091.30	\$0.00	\$2,091.30	\$2,336.30	\$0.00	\$2,336.30	\$0.00	(\$2,336.30)
4600 - Interest Income	\$8.56	\$0.00	\$8.56	\$115.45	\$0.00	\$115.45	\$0.00	(\$115.45)
Total INCOME	\$2,219.06	\$0.00	\$2,219.06	\$132,351.92	\$127,645.00	\$4,706.92	\$127,645.00	(\$4,706.92)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$14,606.00)	(\$7,333.37)	(\$7,272.63)	(\$8,000.00)	\$6,606.00
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$14,606.00)	(\$7,333.37)	(\$7,272.63)	(\$8,000.00)	\$6,606.00
Total Income	\$1,552.39	(\$666.67)	\$2,219.06	\$117,745.92	\$120,311.63	(\$2,565.71)	\$119,645.00	\$1,899.08

Expense	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$268.75	\$3,666.63	\$3,397.88	\$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	\$330.00	\$69.45	\$360.00	\$99.45
5400 - Insurance	\$768.67	\$1,166.67	\$398.00	\$9,525.52	\$12,833.37	\$3,307.85	\$14,000.00	\$4,474.48
5500 - Legal Fees	\$277.51	\$1,083.33	\$805.82	\$14,275.36	\$11,916.63	(\$2,358.73)	\$13,000.00	(\$1,275.36)
5530 - Lien/Collection Costs	\$0.00	\$8.33	\$8.33	\$351.79	\$91.63	(\$260.16)	\$100.00	(\$251.79)
5600 - Management Fees	\$836.03	\$583.33	(\$252.70)	\$4,871.53	\$6,416.63	\$1,545.10	\$7,000.00	\$2,128.47
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$4.75	\$916.63	\$911.88	\$1,000.00	\$995.25
5800 - Office Supplies	\$2.42	\$83.33	\$80.91	\$641.72	\$916.63	\$274.91	\$1,000.00	\$358.28
5810 - Postage	\$2.35	\$66.67	\$64.32	\$425.27	\$733.37	\$308.10	\$800.00	\$374.73
5820 - Printing	\$2.10	\$50.00	\$47.90	\$591.50	\$550.00	(\$41.50)	\$600.00	\$8.50
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
Total ADMINISTRATIVE	\$1,889.08	\$3,488.32	\$1,599.24	\$34,476.92	\$38,416.52	\$3,939.60	\$41,905.00	\$7,428.08

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2018 - 11/30/2018

11/1/2018 - 11/30/2018 1/1/2018 - 11/30/2018

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	\$3,666.63	\$2,304.91	\$4,000.00	\$2,638.28
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$191.24	\$183.37	(\$7.87)	\$200.00	\$8.76
6410 - Parks	\$0.00	\$16.67	\$16.67	\$118.76	\$183.37	\$64.61	\$200.00	\$81.24
6500 - Repairs & Maintenance: Water - General	\$0.00	\$525.00	\$525.00	\$832.22	\$5,775.00	\$4,942.78	\$6,300.00	\$5,467.78
6572 - Repairs & Maintenance: Roads	\$1,020.00	\$1,500.00	\$480.00	\$19,020.00	\$16,500.00	(\$2,520.00)	\$18,000.00	(\$1,020.00)
6590 - Repairs & Maintenance: Water System 1	\$16.50	\$1,354.17	\$1,337.67	\$10,464.56	\$14,895.87	\$4,431.31	\$16,250.00	\$5,785.44
6591 - Repairs & Maintenance: Water System 2	\$16.50	\$541.67	\$525.17	\$8,782.19	\$5,958.37	(\$2,823.82)	\$6,500.00	(\$2,282.19)
6600 - Snow Removal	\$9,031.25	\$1,166.67	(\$7,864.58)	\$9,846.56	\$12,833.37	\$2,986.81	\$14,000.00	\$4,153.44
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$354.39	\$458.37	\$103.98	\$500.00	\$145.61
6950 - Water Sampling	\$0.00	\$125.00	\$125.00	\$945.13	\$1,375.00	\$429.87	\$1,500.00	\$554.87
Total COMMON AREA	\$10,084.25	\$5,620.85	(\$4,463.40)	\$51,916.77	\$61,829.35	\$9,912.58	\$67,450.00	\$15,533.23
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	\$396.78	\$183.37	(\$213.41)	\$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	\$0.00	\$16.67	\$16.67	\$1,341.28	\$273.37	(\$1,067.91)	\$290.00	(\$1,051.28)
UTILITIES								
7700 - Utilities	\$562.83	\$833.33	\$270.50	\$7,707.00	\$9,166.63	\$1,459.63	\$10,000.00	\$2,293.00
Total UTILITIES	\$562.83	\$833.33	\$270.50	\$7,707.00	\$9,166.63	\$1,459.63	\$10,000.00	\$2,293.00
Total Expense	\$12,536.16	\$9,959.17	(\$2,576.99)	\$95,441.97	\$109,685.87	\$14,243.90	\$119,645.00	\$24,203.03
Operating Net Income	(\$10,983.77)	(\$10,625.84)	(\$357.93)	\$22,303.95	\$10,625.76	\$11,678.19	\$0.00	(\$22,303.95)

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

11/1/2018 - 11/30/2018

Accounts	11/1/2018 - 11/30/2018		1/1/2018 - 11/30/2018		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Income						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$9.05	\$0.00	\$9.05	\$107.38	\$0.00	(\$107.38)
Total INCOME	\$9.05	\$0.00	\$9.05	\$107.38	\$0.00	(\$107.38)
TRANSFER BETWEEN FUNDS						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$14,606.00	\$0.00	(\$14,606.00)
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$14,606.00	\$0.00	(\$14,606.00)
Total Reserve Income	\$675.72	\$0.00	\$675.72	\$14,713.38	\$0.00	(\$14,713.38)
Reserve Expense						
<u>COMMON AREA</u>						
9600 - Road Repair - Reserves	\$0.00	\$0.00	\$0.00	\$13,479.23	\$0.00	(\$13,479.23)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$13,479.23	\$0.00	(\$13,479.23)
<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	\$13,524.23	\$0.00	(\$13,524.23)

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

INCOME STATEMENT - Reserve

11/1/2018 - 11/30/2018

Accounts	11/1/2018 - 11/30/2018			1/1/2018 - 11/30/2018			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Net Income	\$675.72	\$0.00	\$675.72	\$1,189.15	\$0.00	\$1,189.15	\$0.00	(\$1,189.15)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 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	\$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	\$75.00	\$400.00
4310 - Assessment Interest	\$75.99	\$101.30	\$79.34	\$716.16	\$229.33	\$156.81	\$106.76	\$121.69	\$113.24	\$109.75	\$44.20	\$1,854.57
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$25.00	\$0.00	\$2,091.30	\$2,336.30
4600 - Interest Income	\$9.96	\$10.26	\$12.61	\$12.53	\$12.14	\$11.05	\$11.04	\$10.68	\$8.76	\$7.86	\$8.56	\$115.45
Total INCOME	\$127,756.55	\$161.56	\$91.95	\$728.69	\$241.47	\$387.86	\$167.80	\$232.37	\$197.00	\$167.61	\$2,219.06	\$132,351.92
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)	(\$666.67)	(\$14,606.00)
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)	(\$666.67)	(\$14,606.00)
Total Income	\$127,089.88	(\$505.11)	(\$7,847.35)	\$62.02	(\$425.20)	(\$278.81)	(\$498.87)	(\$434.30)	(\$469.67)	(\$499.06)	\$1,552.39	\$117,745.92
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	\$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	\$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	\$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	\$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	\$768.67	\$9,525.52
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	\$277.51	\$14,275.36
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$76.79	\$0.00	\$0.00	\$351.79
5600 -	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$403.13	\$404.53	\$404.53	\$404.53	\$836.03	\$4,871.53

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
Management Fees												
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$0.00	\$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	\$2.42	\$641.72
5810 - Postage	\$71.64	\$4.17	\$19.96	\$1.88	\$17.64	\$157.43	\$17.39	\$7.05	\$112.86	\$12.90	\$2.35	\$425.27
5820 - Printing	\$211.23	\$3.87	\$19.67	\$49.67	\$1.13	\$258.68	\$5.97	\$2.42	\$2.26	\$34.50	\$2.10	\$591.50
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	\$1,889.08	\$34,476.92
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	\$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	\$0.00	\$191.24
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.76	\$0.00	\$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	\$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)	\$1,020.00	\$19,020.00
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)	\$16.50	\$10,464.56
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	\$15.50	\$16.50	\$8,782.19
6600 - Snow Removal	\$815.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,031.25	\$9,846.56
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	\$0.00	\$354.39
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	\$0.00	\$398.73	\$0.00	\$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)	\$10,084.25	\$51,916.77
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	\$0.00	\$884.50
8280 - Corporation	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	YTD
Commission												
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.78	\$0.00	\$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	\$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	\$0.00	\$1,341.28
UTILITIES												
7700 - Utilities	\$1,056.55	\$831.60	\$669.12	\$800.21	\$663.93	\$1,020.31	\$667.69	\$523.02	\$483.62	\$438.12	\$562.83	\$7,707.00
Total UTILITIES	\$1,056.55	\$831.60	\$669.12	\$800.21	\$663.93	\$1,020.31	\$667.69	\$523.02	\$483.62	\$438.12	\$562.83	\$7,707.00
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)	\$12,536.16	\$95,441.97
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	(\$10,983.77)	\$22,303.95
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	(\$10,983.77)	\$22,303.95

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2018 - 11/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 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	\$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	\$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	\$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	\$9.05	\$107.38
Total INCOME	\$9.32	\$8.46	\$9.75	\$9.74	\$10.12	\$9.89	\$10.26	\$10.32	\$10.07	\$10.40	\$9.05	\$107.38
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	\$666.67	\$14,606.00
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	\$666.67	\$14,606.00
Total Reserve Income	\$675.99	\$675.13	\$7,949.05	\$676.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	\$677.07	\$675.72	\$14,713.38
Reserve Expense												
COMMON AREA												
9600 - Road Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.23	\$0.00	\$13,479.23
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,479.23	\$0.00	\$13,479.23
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	\$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	\$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	\$0.00	\$13,524.23

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2018 - 1/30/2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018	Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 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)	\$675.72	\$1,189.15
Net Income	\$675.99	\$675.13	\$7,949.05	\$631.41	\$676.79	\$676.56	\$676.93	\$676.99	\$676.74	(\$12,802.16)	\$675.72	\$1,189.15

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Accounts Payable Aging Report
Period Through: 11/30/2018

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 1118	11/22/2018	12/1/2018	67096-001 / FOREST ROAD 10 7700-Utilities		\$178.60	\$178.60	\$0.00	\$0.00	\$0.00
				67096-001 1118 Total:		\$178.60	\$178.60	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 1118	11/22/2018	12/1/2018	67096-002 / 5250 SIERRA LOS 7700-Utilities		\$220.10	\$220.10	\$0.00	\$0.00	\$0.00
				67096-002 1118 Total:		\$220.10	\$220.10	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 1118	11/22/2018	12/1/2018	67096-005 / 6709602 SIERRA LOS PINOS 7700-Utilities		\$149.25	\$149.25	\$0.00	\$0.00	\$0.00
				67096-005 1118 Total:		\$149.25	\$149.25	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 1118	11/22/2018	12/1/2018	67096-003 / 4800 SIERRA LOS 7700-Utilities		\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
				67096-003 1118 Total:		\$14.88	\$14.88	\$0.00	\$0.00	\$0.00
INTEGRITY ACCOUNTING AND CONSULTING LLC	2520	11/30/2018	12/4/2018	5600-Management Fees		\$431.50	\$431.50	\$0.00	\$0.00	\$0.00
				2520 Total:		\$431.50	\$431.50	\$0.00	\$0.00	\$0.00
				Totals:		\$994.33	\$994.33	\$0.00	\$0.00	\$0.00

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
11/1/2018 - 11/30/2018

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	100000	11/1/2018 13889	LAW OFFICES OF BRAD L HAYS LLC	\$716.90	5500 Legal Fees	\$716.90	\$716.90
1010	100001	11/1/2018 2053	STEPHEN C LONG	\$1,398.00	5500 Legal Fees	\$1,398.00	\$1,398.00
1010	100002	11/1/2018 R002591 2018 R002593 2018 R002589 2018 R002592 2018 R121599 2018 R002588 R121600 2018 P158579 R121601 2018	SANDOVAL COUNTY TREASURER	\$396.78	8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property 8840 Taxes - Property	\$3.38 \$173.62 \$3.38 \$3.38 \$3.38 \$3.38 \$24.14 \$33.38 \$52.52 \$99.60	\$3.38 \$173.62 \$3.38 \$3.38 \$3.38 \$3.38 \$24.14 \$33.38 \$52.52 \$99.60
1010	1192	11/5/2018 1118	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	\$666.67	1051 LANB Reserve Account-901	\$666.67	\$666.67
1010	On-Line	11/6/2018 NOV SUPP MGMT 1118 NOV SUPP MGMT 1118 NOV SUPP MGMT 1118 NOV SUPP MGMT 1118	COMMUNITY ASSET MANAGEMENT LLC MGMT FEE OFFICE SUPPLIES POSTAGE PRINTING	\$411.40	5600 Management Fees 5800 Office Supplies 5810 Postage 5820 Printing	\$404.53 \$2.42 \$2.35 \$2.10	\$404.53 \$2.42 \$2.35 \$2.10
1010	100003	11/6/2018 3136 3136	LEVELCON - MICRO-DESIGN, INC.	\$33.00	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2	\$16.50 \$16.50	\$16.50 \$16.50
1010	On-Line	11/13/2018 67096-001 1018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$134.39	7700 Utilities	\$134.39	\$134.39
1010	On-Line	11/13/2018 67096-002 1018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$178.86	7700 Utilities	\$178.86	\$178.86
1010	On-Line	11/13/2018 67096-003 1018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$14.88	7700 Utilities	\$14.88	\$14.88
1010	On-Line	11/13/2018 67096-005 1018	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$109.99	7700 Utilities	\$109.99	\$109.99
1010	100004	11/23/2018 13917	LAW OFFICES OF BRAD L HAYS LLC	\$277.51	5500 Legal Fees	\$277.51	\$277.51
1010	100005	11/23/2018 2353 111418-	DCS ENTERPRISES	\$10,051.25	6572 Repairs & Maintenance: Roads 6600 Snow Removal	\$1,020.00 \$9,031.25	\$1,020.00 \$9,031.25
Total:				\$14,389.63			

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