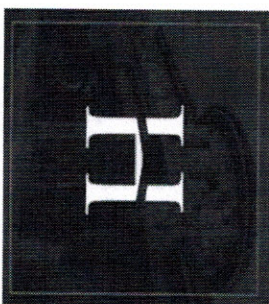


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: August 31, 2019



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

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION **Balance Sheet** **8/31/2019**

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$174,418.66		\$174,418.66
1051 - LANB/Enterprise Reserve Account-901		\$116,748.49	\$116,748.49
Total CASH	<u>\$174,418.66</u>	<u>\$116,748.49</u>	<u>\$291,167.15</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$2,619.41		\$2,619.41
1240 - A/R Late Fees/Interest	\$534.91		\$534.91
1250 - A/R NSF/Collection Notice Fees	\$45.00		\$45.00
1280 - A/R Other	\$2,446.66		\$2,446.66
Total ACCOUNTS RECEIVABLE	<u>\$5,645.98</u>		<u>\$5,645.98</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$6,274.64		\$6,274.64
Total OTHER ASSETS	<u>\$6,274.64</u>	<u>\$0.00</u>	<u>\$6,274.64</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>\$187,616.64</u>	<u>\$116,748.49</u>	<u>\$304,365.13</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$1,423.25		\$1,423.25
2200 - Accounts Payable	\$5,643.71		\$5,643.71
Operating		Reserve	Total

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

8/31/2019

	Operating	Reserve	Total
2250 - Accrued Expenses	\$197.33		\$197.33
2300 - NSF/Collection Notice Fee Payable	\$45.00		\$45.00
Total LIABILITIES	<u>\$7,309.29</u>	<u>\$0.00</u>	<u>\$7,309.29</u>
EQUITY			
3200 - Operating Equity	\$89,638.27		\$89,638.27
3500 - Reserve Equity		\$111,394.09	\$111,394.09
Total EQUITY	<u>\$89,638.27</u>	<u>\$111,394.09</u>	<u>\$201,032.36</u>
Net Income	<u>\$90,669.08</u>	<u>\$5,354.40</u>	<u>\$96,023.48</u>
Liabilities and Equity Total	<u>\$187,616.64</u>	<u>\$116,748.49</u>	<u>\$304,365.13</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

INCOME STATEMENT - Operating

8/1/2019 - 8/31/2019

8/1/2019 - 8/31/2019 1/1/2019 - 8/31/2019

Accounts

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	\$25.00	\$0.00	\$25.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
4310 - Assessment Interest	\$65.91	\$0.00	\$65.91	\$765.34	\$0.00	\$765.34	\$0.00	(\$765.34)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	(\$330.00)
4600 - Interest Income	\$14.92	\$0.00	\$14.92	\$119.82	\$0.00	\$119.82	\$0.00	(\$119.82)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$4.01	\$0.00	(\$4.01)
4920 - Water Meter Can Assembly	\$2,168.74	\$0.00	\$2,168.74	\$2,168.74	\$0.00	\$2,168.74	\$0.00	(\$2,168.74)

Total INCOME \$2,274.57 \$0.00 \$2,274.57 \$131,233.51 \$127,645.00 \$3,588.51 \$127,645.00 (\$3,588.51)

TRANSFER BETWEEN FUNDS

8900 - Transfer to Reserves (\$666.67) (\$666.67) \$0.00 (\$5,333.36) (\$5,333.36) \$0.00 (\$8,000.00) (\$2,666.64)

Total TRANSFER BETWEEN FUNDS (\$666.67) (\$666.67) \$0.00 (\$5,333.36) (\$5,333.36) \$0.00 (\$8,000.00) (\$2,666.64)

Total Income \$1,607.90 (\$666.67) \$2,274.57 \$125,900.15 \$122,311.64 \$3,588.51 \$119,645.00 (\$6,255.15)

Expense

ADMINISTRATIVE

5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$269.69	\$2,666.64	\$2,396.95	\$4,000.00	\$3,730.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$240.00	\$240.00	\$360.00	\$360.00
5400 - Insurance	\$784.33	\$916.67	\$132.34	\$6,212.04	\$7,333.36	\$1,121.32	\$11,000.00	\$4,787.96
5500 - Legal Fees	\$300.64	\$1,083.33	\$782.69	\$1,825.24	\$8,666.64	\$6,841.40	\$13,000.00	\$11,174.76
5530 - Lien/Collection Costs	\$0.00	\$25.00	\$25.00	\$0.00	\$200.00	\$200.00	\$300.00	\$300.00
5600 - Management Fees	\$416.40	\$583.33	\$166.93	\$3,331.20	\$4,666.64	\$1,335.44	\$7,000.00	\$3,668.80
5650 - Travel/Mileage	\$63.22	\$58.33	(\$4.89)	\$172.84	\$466.64	\$293.80	\$700.00	\$527.16
5800 - Office Supplies	\$836.59	\$58.33	(\$778.26)	\$1,016.58	\$466.64	(\$549.94)	\$700.00	(\$316.58)
5810 - Postage	\$36.58	\$66.67	\$30.09	\$239.48	\$533.36	\$293.88	\$800.00	\$560.52
5820 - Printing	\$47.88	\$58.33	\$10.45	\$121.25	\$466.64	\$345.39	\$700.00	\$578.75
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00

1/1/2019 - 8/31/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>Total ADMINISTRATIVE</u>	\$2,485.64	\$3,338.32	\$852.68	\$13,188.32	\$26,751.56	\$13,563.24	\$40,105.00	\$26,916.68
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$0.00	\$333.33	\$333.33	\$1,416.19	\$2,666.64	\$1,250.45	\$4,000.00	\$2,583.81
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$180.85	\$133.36	(\$47.49)	\$200.00	\$19.15
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	(\$2,588.60)	\$416.67	\$3,005.27	\$0.00	\$3,333.36	\$3,333.36	\$5,000.00	\$5,000.00
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,416.67	\$1,416.67	\$0.00	\$11,333.36	\$11,333.36	\$17,000.00	\$17,000.00
6590 - Repairs & Maintenance: Water System 1	\$1,212.99	\$1,294.58	\$81.59	\$1,303.49	\$10,356.64	\$9,053.15	\$15,535.00	\$14,231.51
6591 - Repairs & Maintenance: Water System 2	\$5,668.47	\$711.25	(\$4,957.22)	\$5,713.97	\$5,690.00	(\$23.97)	\$8,535.00	\$2,821.03
6600 - Snow Removal	\$0.00	\$1,000.00	\$1,000.00	\$4,772.96	\$8,000.00	\$3,227.04	\$12,000.00	\$7,227.04
6900 - Water Conservation Fees/Taxes	\$0.00	\$83.33	\$83.33	\$338.08	\$666.64	\$328.56	\$1,000.00	\$661.92
6950 - Water Sampling	\$0.00	\$100.00	\$100.00	\$49.57	\$800.00	\$750.43	\$1,200.00	\$1,150.43
6960 - Water Meter Can Assemblies	\$3,482.15	\$0.00	(\$3,482.15)	\$3,482.15	\$0.00	(\$3,482.15)	\$0.00	(\$3,482.15)
<u>Total COMMON AREA</u>	\$7,775.01	\$5,389.17	(\$2,385.84)	\$17,257.26	\$43,113.36	\$25,856.10	\$64,670.00	\$47,412.74
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$1.67	\$1.67	\$60.00	\$13.36	(\$46.64)	\$20.00	(\$40.00)
8600 - Reserve Study	\$0.00	\$500.00	\$500.00	\$0.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00
8840 - Taxes - Property	\$0.00	\$66.67	\$66.67	\$0.00	\$533.36	\$533.36	\$800.00	\$800.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$568.34	\$568.34	\$110.00	\$4,596.72	\$4,486.72	\$6,870.00	\$6,760.00
<u>UTILITIES</u>								
7700 - Utilities	\$0.00	\$666.67	\$666.67	\$4,675.49	\$5,333.36	\$657.87	\$8,000.00	\$3,324.51
<u>Total UTILITIES</u>	\$0.00	\$666.67	\$666.67	\$4,675.49	\$5,333.36	\$657.87	\$8,000.00	\$3,324.51
Total Expense	\$10,260.65	\$9,962.50	(\$298.15)	\$35,231.07	\$79,795.00	\$44,563.93	\$119,645.00	\$84,413.93
Operating Net Income (\$8,652.75)	(\$10,629.17)	\$1,976.42	\$90,669.08	\$42,516.64	\$48,152.44	\$0.00	(\$90,669.08)	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
8/1/2019 - 8/31/2019

Accounts	8/1/2019 - 8/31/2019		1/1/2019 - 8/31/2019		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance
Reserve Income						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$9.83	\$0.00	\$9.83	\$66.04	\$0.00	\$66.04
Total INCOME	\$9.83	\$0.00	\$9.83	\$66.04	\$0.00	(\$66.04)
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$5,333.36	\$0.00	\$5,333.36
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$5,333.36	\$0.00	(\$5,333.36)
Total Reserve Income	\$676.50	\$0.00	\$676.50	\$5,399.40	\$0.00	(\$5,399.40)
Reserve Expense						
<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	\$676.50	\$0.00	\$676.50	\$5,354.40	\$0.00	(\$5,354.40)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2019 - 8/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	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	\$0.00	\$0.00	\$25.00	\$50.00	\$25.00	\$50.00	\$25.00	\$200.00
4310 - Assessment Interest	\$0.00	\$49.98	\$22.57	\$207.23	\$222.51	\$106.36	\$90.78	\$65.91	\$765.34
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00
4600 - Interest Income	\$13.42	\$13.68	\$15.79	\$15.85	\$16.09	\$14.86	\$15.21	\$14.92	\$119.82
4900 - Other Income	\$4.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.01
4920 - Water Meter Can Assembly	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168.74	\$2,168.74
Total INCOME	\$127,688.03	\$63.66	\$38.36	\$248.08	\$288.60	\$476.22	\$155.99	\$2,274.57	\$131,233.51
TRANSFER BETWEEN FUNDS									
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$5,333.36)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$5,333.36)
Total Income	\$127,021.36	(\$603.01)	(\$628.31)	(\$418.59)	(\$378.07)	(\$190.45)	(\$510.68)	\$1,607.90	\$125,900.15
Expense									
ADMINISTRATIVE									
5100 - Accounting/Tax Prep Fees	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69
5400 - Insurance	\$768.67	\$768.67	\$768.67	\$768.67	\$784.37	\$784.33	\$784.33	\$784.33	\$6,212.04
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$1,086.92	\$345.18	\$92.50	\$0.00	\$300.64	\$1,825.24
5600 - Management Fees	\$416.40	\$416.40	\$416.40	\$404.53	\$416.40	\$428.27	\$416.40	\$416.40	\$3,331.20
5650 - Travel/Mileage	\$0.00	\$71.34	\$0.00	\$0.00	\$0.00	\$22.62	\$15.66	\$63.22	\$172.84
5800 - Office Supplies	\$7.26	\$9.94	\$96.22	\$8.87	\$1.88	\$1.61	\$54.21	\$836.59	\$1,016.58
5810 - Postage	\$5.97	\$3.88	\$150.20	\$29.90	\$2.15	\$1.60	\$9.20	\$36.58	\$239.48
5820 - Printing	\$1.13	\$1.29	\$53.64	\$9.89	\$3.87	\$0.81	\$2.74	\$47.88	\$121.25
Total ADMINISTRATIVE	\$1,199.43	\$1,541.21	\$1,485.13	\$2,308.78	\$1,553.85	\$1,331.74	\$1,282.54	\$2,485.64	\$13,188.32
COMMON AREA									
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$817.03	\$0.00	\$599.16	\$0.00	\$0.00	\$1,416.19
6390 - Line Location Services	\$180.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.85
6500 - Repairs & Maintenance:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.20	\$1,598.40	(\$2,588.60)	\$0.00

1/1/2019 - 8/31/2019

[illegible]

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2019 - 8/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	YTD
Reserve Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Income	\$123,504.21	(\$5,614.14)	(\$3,770.75)	(\$4,355.16)	(\$2,439.07)	(\$3,750.79)	(\$4,252.47)	(\$8,652.75)	\$90,669.08

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2019 - 8/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	YTD
Reserve Income									
<u>INCOME</u>									
4610 - Interest Income - Reserve	\$9.46	\$8.61	\$9.61	\$9.35	\$8.47	\$0.00	\$10.71	\$9.83	\$66.04
<u>Total INCOME</u>	\$9.46	\$8.61	\$9.61	\$9.35	\$8.47	\$0.00	\$10.71	\$9.83	\$66.04
TRANSFER BETWEEN FUNDS									
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$5,333.36
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$5,333.36
<u>Total Reserve Income</u>	\$676.13	\$675.28	\$676.28	\$676.02	\$675.14	\$666.67	\$677.38	\$676.50	\$5,399.40
Reserve Expense									
<u>RESERVE EXPENSE</u>									
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Reserve Net Income	\$676.13	\$675.28	\$676.28	\$631.02	\$675.14	\$666.67	\$677.38	\$676.50	\$5,354.40
Net Income	\$676.13	\$675.28	\$676.28	\$631.02	\$675.14	\$666.67	\$677.38	\$676.50	\$5,354.40

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 8/31/2019

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
DCS ENTERPRISES	2381	7/30/2019	7/30/2019	6960-Water Meter Can Assemblies		\$893.55	\$0.00	\$893.55	\$0.00	\$0.00
				2381 Total:		\$893.55	\$0.00	\$893.55	\$0.00	\$0.00
DCS ENTERPRISES	2382	7/30/2019	9/4/2019	6590-Repairs & Maintenance: Water System 1		\$606.34	\$606.34			
DCS ENTERPRISES	2382	7/30/2019	9/4/2019	6591-Repairs & Maintenance: Water System 2		\$606.34	\$606.34			
				2382 Total:		\$1,212.68	\$1,212.68	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	INV266460	8/13/2019	9/5/2019	6591-Repairs & Maintenance: Water System 2		\$268.50	\$268.50			
				INV266460 Total:		\$268.50	\$268.50	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	INV266491	8/13/2019	9/5/2019	6591-Repairs & Maintenance: Water System 2		\$1,074.96	\$1,074.96			
				INV266491 Total:		\$1,074.96	\$1,074.96	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	INV266671	8/18/2019	9/5/2019	6591-Repairs & Maintenance: Water System 2		\$1,101.48	\$1,101.48			
				INV266671 Total:		\$1,101.48	\$1,101.48	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	INV266307	8/9/2019	9/5/2019	6591-Repairs & Maintenance: Water System 2		\$1,092.54	\$1,092.54			
				INV266307 Total:		\$1,092.54	\$1,092.54	\$0.00	\$0.00	\$0.00
				Totals:		\$5,643.71	\$4,750.16	\$893.55	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
8/1/2019 - 8/31/2019

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	8/1/2019	COMMUNITY ASSET MANAGEMENT LLC	\$423.58			
			AUG SUPP MGMT 0819 PRINTING		5820 Printing	\$1.61	\$1.61
			AUG SUPP MGMT 0819 OFFICE SUPPLIES		5800 Office Supplies	\$2.42	\$2.42
			AUG SUPP MGMT 0819 POSTAGE		5810 Postage	\$3.15	\$3.15
			AUG SUPP MGMT 0819 MANAGEMENT FEE		5600 Management Fees	\$416.40	\$416.40
1010	1217	8/1/2019	JUDY KILBURG	\$46.27			
			Reimbursement for copies		5820 Printing	\$46.27	\$46.27
1010	1218	8/2/2019	SIERRA LOS PINOS	\$666.67			
			MONTHLY RES TRANSFER LANB		1051 LANB/Enterprise Reserve Account-901	\$666.67	\$666.67
1010	1219	8/5/2019	HAROLD CORN	\$63.22			
			Mileage Reimbursement		5650 Travel/Mileage	\$63.22	\$63.22
1010	100034	8/6/2019	LAW OFFICES OF BRAD L HAYS LLC	\$300.64			
			14104		5500 Legal Fees	\$300.64	\$300.64
1010	300000	8/7/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$146.00			
			67096-001 FOREST ROAD 10 LOS PINOS SUB		7700 Utilities	\$146.00	\$146.00
1010	300001	8/7/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$216.51			
			67096-002 5250 SIERRA LOS PINOS		7700 Utilities	\$216.51	\$216.51
1010	300002	8/7/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$202.11			
			67096-003 4800 SIERRA LOS PINOS		7700 Utilities	\$202.11	\$202.11
1010	300003	8/7/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$114.62			
			67096-005 6709602 SIERRA LOS PINOS		7700 Utilities	\$114.62	\$114.62
1010	100035	8/9/2019	MICRO-DESIGN INC	\$17.00			
			4056		6590 Repairs & Maintenance: Water System 1	\$17.00	\$17.00
1010	1220	8/12/2019	JUDY KILBURG	\$119.35			
			Office Supplies for Ballots		5800 Office Supplies	\$119.35	\$119.35
1010	100036	8/15/2019	BAKER UTILITY SUPPLY	\$2,114.30			
			INV265815		6590 Repairs & Maintenance: Water System 1	\$589.65	\$589.65
			INV265815		6591 Repairs & Maintenance: Water System 2	\$589.65	\$589.65
			INV265806		6591 Repairs & Maintenance: Water System 2	\$935.00	\$935.00
1010	1221	8/19/2019	GERALDINE BURNWORTH	\$33.43			
			REIMB		5810 Postage	\$33.43	\$33.43
1010	1222	8/21/2019	JUDY KILBURG	\$714.82			
			Computer for Secretary		5800 Office Supplies	\$714.82	\$714.82
Total:				\$5,178.52			