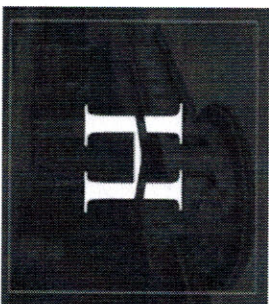


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: September 30, 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
9/30/2019

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$132,596.36		\$132,596.36
1050 - Alliance Reserve MM-923		\$109,469.26	\$109,469.26
Total CASH	<u>\$132,596.36</u>	<u>\$109,469.26</u>	<u>\$242,065.62</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$2,619.41		\$2,619.41
1240 - A/R Late Fees/Interest	\$566.13		\$566.13
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>\$5,677.20</u>		<u>\$5,677.20</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$5,490.31		\$5,490.31
Total OTHER ASSETS	<u>\$5,490.31</u>	<u>\$0.00</u>	<u>\$5,490.31</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>\$145,041.23</u>	<u>\$109,469.26</u>	<u>\$254,510.49</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$1,593.25		\$1,593.25
2250 - Accrued Expenses	\$96.33		\$96.33
Operating	\$1,593.25		\$1,593.25
Reserve		\$96.33	\$96.33
Total			\$1,689.58

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

9/30/2019

	Operating	Reserve	Total
2300 - NSF/Collection Notice Fee Payable	\$45.00		\$45.00
Total LIABILITIES	<u>\$1,734.58</u>	<u>\$0.00</u>	<u>\$1,734.58</u>
EQUITY			
3200 - Operating Equity	\$89,638.27	\$111,394.09	\$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>\$53,668.38</u>	<u>(\$1,924.83)</u>	<u>\$51,743.55</u>
Liabilities and Equity Total	<u>\$145,041.23</u>	<u>\$109,469.26</u>	<u>\$254,510.49</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
9/1/2019 - 9/30/2019

9/1/2019 - 9/30/2019 1/1/2019 - 9/30/2019

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
<u>INCOME</u>								
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	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
4310 - Assessment Interest	\$31.22	\$0.00	\$31.22	\$796.56	\$0.00	\$796.56	\$0.00	(\$796.56)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	(\$330.00)
4600 - Interest Income	\$12.99	\$0.00	\$12.99	\$132.81	\$0.00	\$132.81	\$0.00	(\$132.81)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$4.01	\$0.00	\$4.01	\$0.00	(\$4.01)
4920 - Water Meter Can Assembly	\$0.00	\$0.00	\$0.00	\$2,168.74	\$0.00	\$2,168.74	\$0.00	(\$2,168.74)
Total INCOME	\$69.21	\$0.00	\$69.21	\$131,302.72	\$127,645.00	\$3,657.72	\$127,645.00	(\$3,657.72)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$6,000.03)	(\$6,000.03)	\$0.00	(\$8,000.00)	(\$1,999.97)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$6,000.03)	(\$6,000.03)	\$0.00	(\$8,000.00)	(\$1,999.97)
Total Income	(\$597.46)	(\$666.67)	\$69.21	\$125,302.69	\$121,644.97	\$3,657.72	\$119,645.00	(\$5,657.69)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$269.69	\$2,999.97	\$2,730.28	\$4,000.00	\$3,730.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$270.00	\$270.00	\$360.00	\$360.00
5400 - Insurance	\$784.33	\$916.67	\$132.34	\$6,996.37	\$8,250.03	\$1,253.66	\$11,000.00	\$4,003.63
5500 - Legal Fees	\$0.00	\$1,083.33	\$1,083.33	\$1,825.24	\$9,749.97	\$7,924.73	\$13,000.00	\$11,174.76
5530 - Lien/Collection Costs	\$0.00	\$25.00	\$25.00	\$0.00	\$225.00	\$225.00	\$300.00	\$300.00
5600 - Management Fees	\$416.40	\$583.33	\$166.93	\$3,747.60	\$5,249.97	\$1,502.37	\$7,000.00	\$3,252.40
5650 - Travel/Mileage	\$35.96	\$58.33	\$22.37	\$208.80	\$524.97	\$316.17	\$700.00	\$491.20
5800 - Office Supplies	\$50.29	\$58.33	\$8.04	\$1,066.87	\$524.97	(\$541.90)	\$700.00	(\$366.87)
5810 - Postage	\$4.70	\$66.67	\$61.97	\$244.18	\$600.03	\$355.85	\$800.00	\$555.82
5820 - Printing	\$1.13	\$58.33	\$57.20	\$122.38	\$524.97	\$402.59	\$700.00	\$577.62
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	\$1,125.00	\$1,125.00	\$1,500.00	\$1,500.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
9/1/2019 - 9/30/2019

Accounts	9/1/2019 - 9/30/2019		1/1/2019 - 9/30/2019		Annual Budget	Remaining Budget			
	Actual	Budget	Variance	Actual			Budget		
Total ADMINISTRATIVE	\$1,292.81	\$3,338.32	\$2,045.51	\$14,481.13	\$30,089.88	\$15,608.75	\$40,105.00	\$25,623.87	
COMMON AREA									
6060 - Certified Water Operator	\$0.00	\$333.33	\$333.33	\$1,416.19	\$2,999.97	\$1,583.78	\$4,000.00	\$2,583.81	
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$180.85	\$150.03	(\$30.82)	\$200.00	\$19.15	
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$150.03	\$150.03	\$200.00	\$200.00	
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$0.00	\$3,750.03	\$3,750.03	\$5,000.00	\$5,000.00	
6572 - Repairs & Maintenance: Roads	\$31,356.18	\$1,416.67	(\$29,939.51)	\$31,356.18	\$12,750.03	(\$18,606.15)	\$17,000.00	(\$14,356.18)	
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$1,294.58	\$1,279.58	\$1,318.49	\$11,651.22	\$10,332.73	\$15,535.00	\$14,216.51	
6591 - Repairs & Maintenance: Water System 2	\$2,776.39	\$711.25	(\$2,065.14)	\$8,490.36	\$6,401.25	(\$2,089.11)	\$8,535.00	\$44.64	
6600 - Snow Removal	\$0.00	\$1,000.00	\$1,000.00	\$4,772.96	\$9,000.00	\$4,227.04	\$12,000.00	\$7,227.04	
6900 - Water Conservation Fees/Taxes	\$0.00	\$83.33	\$83.33	\$338.08	\$749.97	\$411.89	\$1,000.00	\$661.92	
6950 - Water Sampling	\$0.00	\$100.00	\$100.00	\$49.57	\$900.00	\$850.43	\$1,200.00	\$1,150.43	
6960 - Water Meter Can Assemblies	\$0.00	\$0.00	\$0.00	\$3,482.15	\$0.00	(\$3,482.15)	\$0.00	(\$3,482.15)	
Total COMMON AREA	\$34,147.57	\$5,389.17	(\$28,758.40)	\$51,404.83	\$48,502.53	(\$2,902.30)	\$64,670.00	\$13,265.17	
TAXES/OTHER EXPENSES									
8280 - Corporation Commission	\$0.00	\$1.67	\$1.67	\$60.00	\$15.03	(\$44.97)	\$20.00	(\$40.00)	
8600 - Reserve Study	\$0.00	\$500.00	\$500.00	\$0.00	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00	
8840 - Taxes - Property	\$0.00	\$66.67	\$66.67	\$0.00	\$600.03	\$600.03	\$800.00	\$800.00	
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	\$568.34	\$568.34	\$110.00	\$5,165.06	\$5,055.06	\$6,870.00	\$6,760.00	
UTILITIES									
7700 - Utilities	\$962.86	\$666.67	(\$296.19)	\$5,638.35	\$6,000.03	\$361.68	\$8,000.00	\$2,361.65	
Total UTILITIES	\$962.86	\$666.67	(\$296.19)	\$5,638.35	\$6,000.03	\$361.68	\$8,000.00	\$2,361.65	
Total Expense	\$36,403.24	\$9,962.50	(\$26,440.74)	\$71,634.31	\$89,757.50	\$18,123.19	\$119,645.00	\$48,010.69	
Operating Net Income	(\$37,000.70)	(\$10,629.17)	(\$26,371.53)	\$53,668.38	\$31,887.47	\$21,780.91	\$0.00	(\$53,668.38)	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
9/1/2019 - 9/30/2019

Accounts	9/1/2019 - 9/30/2019		1/1/2019 - 9/30/2019		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Income						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$54.10	\$0.00	\$54.10	\$120.14	\$0.00	\$120.14
Total INCOME	\$54.10	\$0.00	\$54.10	\$120.14	\$0.00	(\$120.14)
TRANSFER BETWEEN FUNDS						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$6,000.03	\$0.00	\$6,000.03
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$6,000.03	\$0.00	(\$6,000.03)
Total Reserve Income	\$720.77	\$0.00	\$720.77	\$6,120.17	\$0.00	(\$6,120.17)
Reserve Expense						
<u>COMMON AREA</u>						
9600 - Road Repair - Reserves	\$8,000.00	\$0.00	(\$8,000.00)	\$8,000.00	\$0.00	(\$8,000.00)
Total COMMON AREA	\$8,000.00	\$0.00	(\$8,000.00)	\$8,000.00	\$0.00	(\$8,000.00)
<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	\$8,000.00	\$0.00	(\$8,000.00)	\$8,045.00	\$0.00	(\$8,045.00)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
9/1/2019 - 9/30/2019

Accounts	9/1/2019 - 9/30/2019		1/1/2019 - 9/30/2019		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Net Income	(\$7,279.23)	\$0.00	(\$7,279.23)	(\$1,924.83)	\$0.00	(\$1,924.83)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating 1/1/2019 - 9/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	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 Dues	\$25.00	\$0.00	\$0.00	\$25.00	\$50.00	\$25.00	\$50.00	\$25.00	\$25.00	\$225.00
4310 - Assessment Interest	\$0.00	\$49.98	\$22.57	\$207.23	\$222.51	\$106.36	\$90.78	\$65.91	\$31.22	\$796.56
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$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	\$12.99	\$132.81
4900 - Other Income	\$4.01	\$0.00	\$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	\$0.00	\$2,168.74
Total INCOME	\$127,688.03	\$63.66	\$38.36	\$248.08	\$288.60	\$476.22	\$155.99	\$2,274.57	\$69.21	\$131,302.72
TRANSFER BETWEEN FUNDS										
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$6,000.03)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$6,000.03)
Total Income	\$127,021.36	(\$603.01)	(\$628.31)	(\$418.59)	(\$378.07)	(\$190.45)	(\$510.68)	\$1,607.90	(\$597.46)	\$125,302.69
Expense										
ADMINISTRATIVE										
5100 - Accounting/Tax Prep Fees	\$0.00	\$269.69	\$0.00	\$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	\$784.33	\$6,996.37
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$1,086.92	\$345.18	\$92.50	\$0.00	\$300.64	\$0.00	\$1,825.24
5600 - Management Fees	\$416.40	\$416.40	\$416.40	\$404.53	\$416.40	\$428.27	\$416.40	\$416.40	\$416.40	\$3,747.60
5650 - Travel/Mileage	\$0.00	\$71.34	\$0.00	\$0.00	\$0.00	\$22.62	\$15.66	\$63.22	\$35.96	\$208.80
5800 - Office Supplies	\$7.26	\$9.94	\$96.22	\$8.87	\$1.88	\$1.61	\$54.21	\$836.59	\$50.29	\$1,066.87
5810 - Postage	\$5.97	\$3.88	\$150.20	\$29.90	\$2.15	\$1.60	\$9.20	\$36.58	\$4.70	\$244.18
5820 - Printing	\$1.13	\$1.29	\$53.64	\$9.89	\$3.87	\$0.81	\$2.74	\$47.88	\$1.13	\$122.38
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	\$1,292.81	\$14,481.13
COMMON AREA										
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$817.03	\$0.00	\$599.16	\$0.00	\$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	\$0.00	\$180.85
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990.20	\$1,598.40	(\$2,588.60)	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2019 - 9/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	YTD
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,356.18	\$31,356.18
6590 - Repairs & Maintenance: Water System 1	\$0.00	\$17.00	\$14.00	\$30.50	\$0.00	\$15.50	\$13.50	\$1,212.99	\$15.00	\$1,318.49
6591 - Repairs & Maintenance: Water System 2	\$0.00	\$17.00	\$14.00	\$14.50	\$0.00	\$0.00	\$0.00	\$5,668.47	\$2,776.39	\$8,490.36
6600 - Snow Removal	\$1,524.84	\$2,184.37	\$1,063.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.96
6900 - Water Conservation Fees/Taxes	\$169.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.11	\$0.00	\$0.00	\$338.08
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$23.48	\$0.00	\$26.09	\$0.00	\$0.00	\$0.00	\$49.57
6960 - Water Meter Can Assemblies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.15	\$0.00	\$3,482.15
Total COMMON AREA	\$1,875.66	\$2,218.37	\$1,091.75	\$885.51	\$0.00	\$1,630.95	\$1,780.01	\$7,775.01	\$34,147.57	\$51,404.83
TAXES/OTHER EXPENSES										
8280 - Corporation Commission	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
8850 - Taxes - State	\$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	\$0.00	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UTILITIES										
7700 - Utilities	\$442.06	\$1,251.55	\$505.56	\$692.28	\$507.15	\$597.65	\$679.24	\$0.00	\$962.86	\$5,638.35
Total UTILITIES	\$442.06	\$1,251.55	\$505.56	\$692.28	\$507.15	\$597.65	\$679.24	\$0.00	\$962.86	\$5,638.35
Total Expense	\$3,517.15	\$5,011.13	\$3,142.44	\$3,936.57	\$2,061.00	\$3,560.34	\$3,741.79	\$10,260.65	\$36,403.24	\$71,634.31
Operating 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)	(\$37,000.70)	\$53,668.38
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)	(\$37,000.70)	\$53,668.38

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2019 - 9/30/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 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	\$54.10	\$120.14
<u>Total INCOME</u>	\$9.46	\$8.61	\$9.61	\$9.35	\$8.47	\$0.00	\$10.71	\$9.83	\$54.10	\$120.14
TRANSFER BETWEEN FUNDS										
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,000.03
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,000.03
<u>Total Reserve Income</u>	\$676.13	\$675.28	\$676.28	\$676.02	\$675.14	\$666.67	\$677.38	\$676.50	\$720.77	\$6,120.17
Reserve Expense										
<u>COMMON AREA</u>										
9600 - Road Repair - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
<u>RESERVE EXPENSE</u>										
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$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	\$8,000.00	\$8,045.00
<u>Reserve Net Income</u>	\$676.13	\$675.28	\$676.28	\$631.02	\$675.14	\$666.67	\$677.38	\$676.50	(\$7,279.23)	(\$1,924.83)
<u>Net Income</u>	\$676.13	\$675.28	\$676.28	\$631.02	\$675.14	\$666.67	\$677.38	\$676.50	(\$7,279.23)	(\$1,924.83)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
 Accounts Payable Aging Report
 Period Through: 9/30/2019

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

X

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
 9/1/2019 - 9/30/2019

Account #	Check #	On-Line	Check Date	Vendor or Payee	Line Item	Check Amt	Expense Account	Invoice	Paid
1010	1223	9/1/2019	9/1/2019	COMMUNITY ASSET MANAGEMENT LLC	SEPT SUPP MGMT 0919 PRINTING SEPT SUPP MGMT 0919 OFFICE SUPPLIES SEPT SUPP MGMT 0919 POSTAGE SEPT SUPP MGMT 0919 MANAGEMENT FEE	\$424.11	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	\$1.13 \$1.88 \$4.70 \$416.40	\$1.13 \$1.88 \$4.70 \$416.40
1010	1223	9/3/2019	9/3/2019	GERALDINE BURWORTH	Ink Cartridges Reimbursement	\$48.41	5800 Office Supplies	\$48.41	\$48.41
1010	100037	9/3/2019	9/3/2019	DCS ENTERPRISES		\$2,106.23	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2 6960 Water Meter Can Assemblies	\$606.34 \$606.34 \$893.55	\$606.34 \$606.34 \$893.55
1010	100038	9/4/2019	9/4/2019	BAKER UTILITY SUPPLY	INV266460 INV266491 INV266307 INV266671	\$3,537.48	6591 Repairs & Maintenance: Water System 2 6591 Repairs & Maintenance: Water System 2 6591 Repairs & Maintenance: Water System 2 6591 Repairs & Maintenance: Water System 2	\$268.50 \$1,074.96 \$1,092.54 \$1,101.48	\$268.50 \$1,074.96 \$1,092.54 \$1,101.48
1010	1224	9/6/2019	9/6/2019	COMMUNITY ASSET MANAGEMENT LLC	Transfer/Disclosure Fees	\$101.00	2250 Accrued Expenses	\$101.00	\$101.00
1010	100039	9/6/2019	9/6/2019	RL LEEDER CO	4348 4348	\$39,356.18	9600 Road Repair - Reserves 6572 Repairs & Maintenance: Roads	\$8,000.00 \$31,356.18	\$8,000.00 \$31,356.18
1010	100040	9/6/2019	9/6/2019	DCS ENTERPRISES	2386	\$1,914.75	6591 Repairs & Maintenance: Water System 2	\$1,914.75	\$1,914.75
1010	1225	9/9/2019	9/9/2019	HAROLD CORN	REIMB	\$35.96	5650 Travel/Mileage	\$35.96	\$35.96
1010	300004	9/10/2019	9/10/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 FOREST ROAD 10 LOS PINOS SUB	\$136.68	7700 Utilities	\$136.68	\$136.68
1010	300005	9/10/2019	9/10/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 5250 SIERRA LOS PINOS	\$209.37	7700 Utilities	\$209.37	\$209.37
1010	300006	9/10/2019	9/10/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 4800 SIERRA LOS PINOS	\$391.69	7700 Utilities	\$391.69	\$391.69
1010	300007	9/10/2019	9/10/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 6709602 SIERRA LOS PINOS	\$225.12	7700 Utilities	\$225.12	\$225.12
1010	100041	9/16/2019	9/16/2019	LEVELCON - MICRO-DESIGN, INC.	4162	\$15.00	6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
1010	100042	9/16/2019	9/16/2019	DCS ENTERPRISES	2388	\$382.95	6591 Repairs & Maintenance: Water System 2	\$382.95	\$382.95

1010	100043	9/16/2019	SIERRA ENGINEERING SOLUTIONS LLC	\$478.69	6591 Repairs & Maintenance: Water System 2	\$478.69	\$478.69
		11-19					
Total:				<u>\$49,363.62</u>			