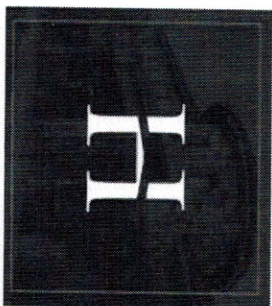


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: October 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
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Balance Sheet
10/31/2019

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$113,269.19		\$113,269.19
1050 - Alliance Reserve MM-923		\$110,187.21	\$110,187.21
Total CASH	<u>\$113,269.19</u>	<u>\$110,187.21</u>	<u>\$223,456.40</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$2,619.41		\$2,619.41
1240 - A/R Late Fees/Interest	\$596.36		\$596.36
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>\$5,707.43</u>		<u>\$5,707.43</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$4,705.98		\$4,705.98
Total OTHER ASSETS	<u>\$4,705.98</u>	<u>\$0.00</u>	<u>\$4,705.98</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>\$124,959.96</u>	<u>\$110,187.21</u>	<u>\$235,147.17</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$1,763.25		\$1,763.25
2300 - NSF/Collection Notice Fee Payable	\$45.00		\$45.00
Operating	\$1,763.25		\$1,763.25
Reserve			
Total			\$45.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

10/31/2019

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Total LIABILITIES	\$1,808.25	\$0.00	\$1,808.25
EQUITY			
3200 - Operating Equity	\$89,638.27	\$111,394.09	\$89,638.27
3500 - Reserve Equity		\$111,394.09	\$111,394.09
Total EQUITY	\$89,638.27	\$111,394.09	\$201,032.36
Net Income	\$33,513.44	(\$1,206.88)	\$32,306.56
Liabilities and Equity Total	\$124,959.96	\$110,187.21	\$235,147.17

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2019 - 10/31/2019

10/1/2019 - 10/31/2019 1/1/2019 - 10/31/2019

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	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
4310 - Assessment Interest	\$30.23	\$0.00	\$30.23	\$826.79	\$0.00	\$826.79	\$0.00	(\$826.79)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	(\$330.00)
4600 - Interest Income	\$11.11	\$0.00	\$11.11	\$143.92	\$0.00	\$143.92	\$0.00	(\$143.92)
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	\$41.34	\$0.00	\$41.34	\$131,344.06	\$127,645.00	\$3,699.06	\$127,645.00	(\$3,699.06)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$6,666.70)	(\$6,666.70)	\$0.00	(\$8,000.00)	(\$1,333.30)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$6,666.70)	(\$6,666.70)	\$0.00	(\$8,000.00)	(\$1,333.30)
Total Income	(\$625.33)	(\$666.67)	\$41.34	\$124,677.36	\$120,978.30	\$3,699.06	\$119,645.00	(\$5,032.36)
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$333.33	\$333.33	\$269.69	\$3,333.30	\$3,063.61	\$4,000.00	\$3,730.31
5320 - Gifts/Awards	\$287.26	\$30.00	(\$257.26)	\$287.26	\$300.00	\$12.74	\$360.00	\$72.74
5400 - Insurance	\$784.33	\$916.67	\$132.34	\$7,780.70	\$9,166.70	\$1,386.00	\$11,000.00	\$3,219.30
5500 - Legal Fees	\$878.79	\$1,083.33	\$204.54	\$2,704.03	\$10,833.30	\$8,129.27	\$13,000.00	\$10,295.97
5530 - Lien/Collection Costs	\$0.00	\$25.00	\$25.00	\$0.00	\$250.00	\$250.00	\$300.00	\$300.00
5600 - Management Fees	\$416.40	\$583.33	\$166.93	\$4,164.00	\$5,833.30	\$1,669.30	\$7,000.00	\$2,836.00
5650 - Travel/Mileage	\$23.78	\$58.33	\$34.55	\$232.58	\$583.30	\$350.72	\$700.00	\$467.42
5800 - Office Supplies	\$69.28	\$58.33	(\$10.95)	\$1,136.15	\$583.30	(\$552.85)	\$700.00	(\$436.15)
5810 - Postage	\$27.30	\$66.67	\$39.37	\$271.48	\$666.70	\$395.22	\$800.00	\$528.52
5820 - Printing	\$2.20	\$58.33	\$56.13	\$124.58	\$583.30	\$458.72	\$700.00	\$575.42
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	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
10/1/2019 - 10/31/2019

Accounts	10/1/2019 - 10/31/2019		1/1/2019 - 10/31/2019		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
<u>Reserve Income</u>						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$51.28	\$0.00	\$51.28	\$171.42	\$0.00	(\$171.42)
Total INCOME	\$51.28	\$0.00	\$51.28	\$171.42	\$0.00	(\$171.42)
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - Transfer From Operating	\$666.67	\$0.00	\$666.67	\$6,666.70	\$0.00	(\$6,666.70)
Total TRANSFER BETWEEN FUNDS	\$666.67	\$0.00	\$666.67	\$6,666.70	\$0.00	(\$6,666.70)
Total Reserve Income	\$717.95	\$0.00	\$717.95	\$6,838.12	\$0.00	(\$6,838.12)
<u>Reserve Expense</u>						
<u>COMMON AREA</u>						
9600 - Road Repair - Reserves	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$8,045.00	\$0.00	(\$8,045.00)
Reserve Net Income	\$717.95	\$0.00	\$717.95	(\$1,206.88)	\$0.00	\$1,206.88

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2019 - 10/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 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	\$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	\$0.00	\$225.00
4310 - Assessment Interest	\$0.00	\$49.98	\$22.57	\$207.23	\$222.51	\$106.36	\$90.78	\$65.91	\$31.22	\$30.23	\$826.79
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$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	\$11.11	\$143.92
4900 - Other Income	\$4.01	\$0.00	\$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	\$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	\$41.34	\$131,344.06
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)	(\$666.67)	(\$6,666.70)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$6,666.70)
Total Income	\$127,021.36	(\$603.01)	(\$628.31)	(\$418.59)	(\$378.07)	(\$190.45)	(\$510.68)	\$1,607.90	(\$597.46)	(\$625.33)	\$124,677.36
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	\$0.00	\$269.69
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287.26	\$287.26
5400 - Insurance	\$768.67	\$768.67	\$768.67	\$768.67	\$784.37	\$784.33	\$784.33	\$784.33	\$784.33	\$784.33	\$7,780.70
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$1,086.92	\$345.18	\$92.50	\$0.00	\$300.64	\$0.00	\$878.79	\$2,704.03
5600 - Management Fees	\$416.40	\$416.40	\$416.40	\$404.53	\$416.40	\$428.27	\$416.40	\$416.40	\$416.40	\$416.40	\$4,164.00
5650 - Travel/Mileage	\$0.00	\$71.34	\$0.00	\$0.00	\$0.00	\$22.62	\$15.66	\$63.22	\$35.96	\$23.78	\$232.58
5800 - Office Supplies	\$7.26	\$9.94	\$96.22	\$8.87	\$1.88	\$1.61	\$54.21	\$836.59	\$50.29	\$69.28	\$1,136.15
5810 - Postage	\$5.97	\$3.88	\$150.20	\$29.90	\$2.15	\$1.60	\$9.20	\$36.58	\$4.70	\$27.30	\$271.48
5820 - Printing	\$1.13	\$1.29	\$53.64	\$9.89	\$3.87	\$0.81	\$2.74	\$47.88	\$1.13	\$2.20	\$124.58
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	\$2,489.34	\$16,970.47
COMMON AREA											
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$817.03	\$0.00	\$599.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.19

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2019 - 10/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	YTD
6390 - Line Location Services	\$180.85	\$0.00	\$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	\$0.00
6572 - Repairs & Maintenance:											
Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,356.18	\$0.00	\$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	\$16,154.06	\$17,472.55
Water System 2	\$0.00	\$17.00	\$14.00	\$14.50	\$0.00	\$0.00	\$0.00	\$5,668.47	\$2,776.39	(\$59.27)	\$8,431.09
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	(\$59.27)	\$8,431.09
6600 - Snow Removal	\$1,524.84	\$2,184.37	\$1,063.75	\$0.00	\$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	\$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	\$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	\$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	\$16,094.79	\$67,499.62
TAXES/OTHER EXPENSES											
8280 - Corporation Commission	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$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	\$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	\$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	\$945.48	\$6,583.83
Total UTILITIES	\$442.06	\$1,251.55	\$505.56	\$692.28	\$507.15	\$597.65	\$679.24	\$0.00	\$962.86	\$945.48	\$6,583.83
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	\$19,529.61	\$91,163.92
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)	(\$20,154.94)	\$33,513.44
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)	(\$20,154.94)	\$33,513.44

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2019 - 10/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 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	\$51.28	\$171.42
<u>Total INCOME</u>	\$9.46	\$8.61	\$9.61	\$9.35	\$8.47	\$0.00	\$10.71	\$9.83	\$54.10	\$51.28	\$171.42
<u>TRANSFER BETWEEN FUNDS</u>											
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,666.70
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,666.70
<u>Total Reserve Income</u>	\$676.13	\$675.28	\$676.28	\$676.02	\$675.14	\$666.67	\$677.38	\$676.50	\$720.77	\$717.95	\$6,838.12
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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$8,045.00
<u>Net Income</u>	\$676.13	\$675.28	\$676.28	\$631.02	\$675.14	\$666.67	\$677.38	\$676.50	(\$7,279.23)	\$717.95	(\$1,206.88)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
10/1/2019 - 10/31/2019

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	10/1/2019	COMMUNITY ASSET MANAGEMENT LLC	\$544.65			
			OCT SUPP MGMT 1019 PRINTING		5820 Printing	\$2.20	\$2.20
			OCT SUPP MGMT 1019 OFFICE SUPPLIES		5800 Office Supplies	\$2.42	\$2.42
			OCT SUPP MGMT 1019 POSTAGE		5810 Postage	\$5.85	\$5.85
			OCT SUPP MGMT 1019 FEDEX		5810 Postage	\$21.45	\$21.45
			OCT SUPP MGMT 1019 NSF/Collection Fees		2250 Accrued Expenses	\$96.33	\$96.33
			OCT SUPP MGMT 1019 MANAGEMENT FEE		5600 Management Fees	\$416.40	\$416.40
1010	1226	10/8/2019	GERALDINE BURWORTH Office Supplies Reimb	\$66.86	5800 Office Supplies	\$66.86	\$66.86
1010	1227	10/8/2019	JUDY KILBURG Gift Card Reimb	\$287.26	5320 Gifts/Awards	\$287.26	\$287.26
1010	100044	10/9/2019	LAW OFFICES OF BRAD L HAYS LLC	\$878.79	5500 Legal Fees	\$878.79	\$878.79
1010	300008	10/10/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$233.74	7700 Utilities	\$233.74	\$233.74
			092219--005			\$233.74	\$233.74
1010	On-Line	10/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$357.60	7700 Utilities	\$357.60	\$357.60
			67096-003 0919			\$357.60	\$357.60
1010	On-Line	10/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$154.90	7700 Utilities	\$154.90	\$154.90
			67096-001 / FOREST ROAD 10			\$154.90	\$154.90
1010	On-Line	10/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$199.24	7700 Utilities	\$199.24	\$199.24
			67096-002 0919			\$199.24	\$199.24
1010	1228	10/21/2019	HAROLD CORN Mileage Reimbursement	\$23.78	5650 Travel/Mileage	\$23.78	\$23.78
1010	1229	10/24/2019	HAROLD CORN Reimbursement	\$188.08	6590 Repairs & Maintenance: Water System 1	\$188.08	\$188.08
1010	1230	10/24/2019	BAKER UTILITY SUPPLY	\$4,166.06	6590 Repairs & Maintenance: Water System 1	\$75.92	\$75.92
			INV268727			\$430.79	\$430.79
			INV266924			\$463.64	\$463.64
			INV268602			\$490.06	\$490.06
			Credit 10961			\$3,685.77	\$3,685.77
			INV268343				
1010	1231	10/24/2019	NEW MEXICO WATER TESTING LABORATORY INC Inv 1006-19	\$566.41	6590 Repairs & Maintenance: Water System 1	\$566.41	\$566.41
1010	100045	10/29/2019	NEW MEXICO WATER TESTING LABORATORY INC	\$566.41	6590 Repairs & Maintenance: Water System 1	\$566.41	\$566.41
			1006-19				
1010	100046	10/29/2019	DCS ENTERPRISES	\$6,382.50	6590 Repairs & Maintenance: Water System 1	\$6,382.50	\$6,382.50
			2393				

Handwritten notes and signatures at the top of the page, including a large blue scribble and the name "HOANCO" written vertically on the right side.

1010
Total:

100047

10/29/2019
INV268727
INV268602
INV268343

BAKER UTILITY SUPPLY

\$4,225.33

\$18,841.61

6590 Repairs & Maintenance: Water System 1 \$75.92 \$75.92
6590 Repairs & Maintenance: Water System 1 \$463.64 \$463.64
6590 Repairs & Maintenance: Water System 1 \$3,685.77 \$3,685.77