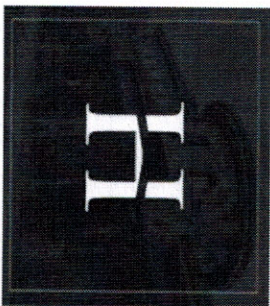


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: December 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
12/31/2019

Assets

CASH

1010 - Alliance Operating Checking-579
 1050 - Alliance Reserve MM-923
Total CASH

ACCOUNTS RECEIVABLE

1200 - A/R Assessments
 1240 - A/R Late Fees/Interest
 1250 - A/R NSF/Collection Notice Fees
 1280 - A/R Other
Total ACCOUNTS RECEIVABLE

OTHER ASSETS

1610 - Prepaid Insurance
Total OTHER ASSETS

FIXED ASSETS

1800 - Equipment
 1890 - Accumulated Depreciation
Total FIXED ASSETS

Assets Total

Liabilities & Equity

LIABILITIES

2100 - Prepaid Owner Assessments
 2300 - NSF/Collection Notice Fee Payable

Operating Reserve Total

\$145,889.81
 \$111,605.27
\$145,889.81 \$111,605.27 \$257,495.08

\$1,220.56
 \$261.59
 \$45.00
 \$2,391.66
\$3,918.81

\$3,137.32
\$3,137.32

\$14,337.82
 (\$13,060.46)
\$1,277.36

\$154,223.30 \$111,605.27 \$265,828.57

Operating Reserve Total

\$48,097.05
 \$45.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2019

	<u>Operating</u>	<u>Reserve</u>	<u>Total</u>
Total LIABILITIES	<u>\$48,142.05</u>	<u>\$0.00</u>	<u>\$48,142.05</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>\$16,442.98</u>	<u>\$211.18</u>	<u>\$16,654.16</u>
Liabilities and Equity Total	<u>\$154,223.30</u>	<u>\$111,605.27</u>	<u>\$265,828.57</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2019 - 12/31/2019

12/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019

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	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
4310 - Assessment Interest	\$18.05	\$0.00	\$18.05	\$863.48	\$0.00	\$863.48	\$0.00	(\$863.48)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	\$0.00	(\$330.00)
4600 - Interest Income	\$10.32	\$0.00	\$10.32	\$164.00	\$0.00	\$164.00	\$0.00	(\$164.00)
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	\$53.37	\$0.00	\$53.37	\$131,450.83	\$127,645.00	\$3,805.83	\$127,645.00	(\$3,805.83)

TRANSFER BETWEEN FUNDS

8900 - Transfer to Reserves	(\$666.63)	(\$666.63)	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$666.63)	(\$666.63)	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00

Total Income (\$613.26) (\$666.63) \$53.37 \$123,450.83 \$119,645.00 \$3,805.83 \$119,645.00 (\$3,805.83)

Expense

ADMINISTRATIVE

5100 - Accounting/Tax Prep Fees	\$0.00	\$333.37	\$333.37	\$269.69	\$4,000.00	\$3,730.31	\$4,000.00	\$3,730.31
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$858.73	\$0.00	(\$858.73)	\$0.00	(\$858.73)
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$316.21	\$360.00	\$43.79	\$360.00	\$43.79
5400 - Insurance	\$784.33	\$916.63	\$132.30	\$9,349.36	\$11,000.00	\$1,650.64	\$11,000.00	\$1,650.64
5500 - Legal Fees	\$0.00	\$1,083.37	\$1,083.37	\$2,750.28	\$13,000.00	\$10,249.72	\$13,000.00	\$10,249.72
5530 - Lien/Collection Costs	\$0.00	\$25.00	\$25.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
5600 - Management Fees	\$416.40	\$583.37	\$166.97	\$4,996.80	\$7,000.00	\$2,003.20	\$7,000.00	\$2,003.20
5650 - Travel/Mileage	\$47.56	\$58.37	\$10.81	\$346.26	\$700.00	\$353.74	\$700.00	\$353.74
5800 - Office Supplies	\$2.50	\$58.37	\$55.87	\$1,141.34	\$700.00	(\$441.34)	\$700.00	(\$441.34)
5810 - Postage	\$4.75	\$66.63	\$61.88	\$278.28	\$800.00	\$521.72	\$800.00	\$521.72
5820 - Printing	\$1.77	\$58.37	\$56.60	\$127.96	\$700.00	\$572.04	\$700.00	\$572.04
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2019 - 12/31/2019

12/1/2019 - 12/31/2019 1/1/2019 - 12/31/2019

Accounts

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$137.50	\$1,500.00	\$1,362.50	\$1,500.00	\$1,362.50
Total ADMINISTRATIVE	\$1,257.31	\$3,338.48	\$2,081.17	\$20,572.41	\$40,105.00	\$19,532.59	\$40,105.00	\$19,532.59

COMMON AREA

6060 - Certified Water Operator	\$0.00	\$333.37	\$333.37	\$1,416.19	\$4,000.00	\$2,583.81	\$4,000.00	\$2,583.81
6390 - Line Location Services	\$0.00	\$16.63	\$16.63	\$180.85	\$200.00	\$19.15	\$200.00	\$19.15
6410 - Parks	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.63	\$416.63	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,416.63	\$1,416.63	\$31,356.18	\$17,000.00	(\$14,356.18)	\$17,000.00	(\$14,356.18)
6590 - Repairs & Maintenance: Water System 1	\$13.50	\$1,294.62	\$1,281.12	\$16,853.68	\$15,535.00	(\$1,318.68)	\$15,535.00	(\$1,318.68)
6591 - Repairs & Maintenance: Water System 2	\$9.00	\$71.25	\$702.25	\$8,440.09	\$8,535.00	\$94.91	\$8,535.00	\$94.91
6600 - Snow Removal	\$0.00	\$1,000.00	\$1,000.00	\$15,410.46	\$12,000.00	(\$3,410.46)	\$12,000.00	(\$3,410.46)
6900 - Water Conservation Fees/Taxes	\$0.00	\$83.37	\$83.37	\$338.08	\$1,000.00	\$661.92	\$1,000.00	\$661.92
6950 - Water Sampling	\$0.00	\$100.00	\$100.00	\$49.57	\$1,200.00	\$1,150.43	\$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	\$22.50	\$5,389.13	\$5,366.63	\$77,527.25	\$64,670.00	(\$12,857.25)	\$64,670.00	(\$12,857.25)

TAXES/OTHER EXPENSES

8280 - Corporation Commission	\$0.00	\$1.63	\$1.63	\$60.00	\$20.00	(\$40.00)	\$20.00	(\$40.00)
8600 - Reserve Study	\$0.00	\$500.00	\$500.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
8840 - Taxes - Property	\$426.12	\$66.63	(\$359.49)	\$426.12	\$800.00	\$373.88	\$800.00	\$373.88
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$426.12	\$568.26	\$142.14	\$536.12	\$6,870.00	\$6,333.88	\$6,870.00	\$6,333.88

UTILITIES

7700 - Utilities	\$974.41	\$666.63	(\$307.78)	\$8,372.07	\$8,000.00	(\$372.07)	\$8,000.00	(\$372.07)
Total UTILITIES	\$974.41	\$666.63	(\$307.78)	\$8,372.07	\$8,000.00	(\$372.07)	\$8,000.00	(\$372.07)

Total Expense	\$2,680.34	\$9,962.50	\$7,282.16	\$107,007.85	\$119,645.00	\$12,637.15	\$119,645.00	\$12,637.15
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Operating Net Income	(\$3,293.60)	(\$10,629.13)	\$7,335.53	\$16,442.98	\$0.00	\$16,442.98	\$0.00	(\$16,442.98)
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
12/1/2019 - 12/31/2019

Accounts	12/1/2019 - 12/31/2019		1/1/2019 - 12/31/2019					
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
INCOME								
4610 - Interest Income - Reserve	\$42.45	\$0.00	\$42.45	\$256.18	\$0.00	\$256.18	\$0.00	(\$256.18)
Total INCOME	\$42.45	\$0.00	\$42.45	\$256.18	\$0.00	\$256.18	\$0.00	(\$256.18)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$666.63	\$0.00	\$666.63	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
Total TRANSFER BETWEEN FUNDS	\$666.63	\$0.00	\$666.63	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$8,000.00)
Total Reserve Income	\$709.08	\$0.00	\$709.08	\$8,256.18	\$0.00	\$8,256.18	\$0.00	(\$8,256.18)
Reserve Expense								
COMMON AREA								
9600 - Road Repair - Reserves	\$0.00	\$0.00	\$0.00	\$8,000.00	\$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)	\$0.00	(\$8,000.00)
RESERVE EXPENSE								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	\$0.00	(\$45.00)
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$45.00	\$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)	\$0.00	(\$8,045.00)
Reserve Net Income	\$709.08	\$0.00	\$709.08	\$211.18	\$0.00	\$211.18	\$0.00	(\$211.18)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2019 - 12/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD
5650 - Travel/Mileage	\$0.00	\$71.34	\$0.00	\$0.00	\$0.00	\$22.62	\$15.66	\$63.22	\$35.96	\$23.78	\$66.12	\$47.56	\$346.26
5800 - Office Supplies	\$7.26	\$9.94	\$96.22	\$8.87	\$1.88	\$1.61	\$54.21	\$836.59	\$50.29	\$69.28	\$2.69	\$2.50	\$1,141.34
5810 - Postage	\$5.97	\$3.88	\$150.20	\$29.90	\$2.15	\$1.60	\$9.20	\$36.58	\$4.70	\$27.30	\$2.05	\$4.75	\$278.28
5820 - Printing	\$1.13	\$1.29	\$53.64	\$9.89	\$3.87	\$0.81	\$2.74	\$47.88	\$1.13	\$2.20	\$1.61	\$1.77	\$127.96
5900 - Webmaster	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.50	\$0.00	\$137.50
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	\$2,344.63	\$1,257.31	\$20,572.41
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	\$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	\$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	\$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	\$0.00	\$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	(\$632.37)	\$13.50	\$16,853.68
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)	\$0.00	\$9.00	\$8,440.09
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	\$10,637.50	\$0.00	\$15,410.46
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	\$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	\$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	\$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	\$10,005.13	\$22.50	\$77,527.25
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	\$0.00	\$0.00	\$60.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12	\$426.12

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2019 - 12/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$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	\$0.00	\$426.12	\$536.12
UTILITIES													
7700 - Utilities	\$442.06	\$1,251.55	\$505.56	\$692.28	\$507.15	\$597.65	\$679.24	\$0.00	\$962.86	\$945.48	\$813.83	\$974.41	\$8,372.07
Total UTILITIES	\$442.06	\$1,251.55	\$505.56	\$692.28	\$507.15	\$597.65	\$679.24	\$0.00	\$962.86	\$945.48	\$813.83	\$974.41	\$8,372.07
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	\$13,163.59	\$2,680.34	\$107,007.85
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)	(\$13,776.86)	(\$3,293.60)	\$16,442.98
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)	(\$13,776.86)	(\$3,293.60)	\$16,442.98

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve
1/1/2019 - 12/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 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	\$42.31	\$42.45	\$256.18
<u>Total INCOME</u>	\$9.46	\$8.61	\$9.61	\$9.35	\$8.47	\$0.00	\$10.71	\$9.83	\$54.10	\$51.28	\$42.31	\$42.45	\$256.18
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	\$666.67	\$666.67	\$666.63	\$8,000.00
<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	\$666.67	\$666.63	\$8,000.00
<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	\$708.98	\$709.08	\$8,256.18
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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$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)	\$717.95	\$708.98	\$709.08	\$211.18

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2019 - 12/31/2019

	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	YTD
Net Income	\$676.13	\$675.28	\$676.28	\$631.02	\$675.14	\$666.67	\$677.38	\$676.50	(\$7,279.23)	\$717.95	\$708.98	\$709.08	\$211.18

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
12/1/2019 - 12/31/2019

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	12/1/2019	COMMUNITY ASSET MANAGEMENT LLC	\$425.42	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	\$1.77 \$2.50 \$4.75 \$416.40	\$1.77 \$2.50 \$4.75 \$416.40
1010	1234	12/9/2019	HAROLD CORN Mileage Reimbursement	\$47.56	5650 Travel/Mileage		\$47.56
1010	100054	12/10/2019	SANDOVAL COUNTY TREASURER	\$426.12	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	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$26.58 \$36.74 \$47.04 \$109.66 \$191.14	\$3.74 \$3.74 \$3.74 \$3.74 \$3.74 \$26.58 \$36.74 \$47.04 \$109.66 \$191.14
1010	On-Line	12/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 SIERRA LOS PINOS	\$239.22	7700 Utilities		\$239.22
1010	On-Line	12/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 / 4800 SIERRA LOS PINOS	\$361.65	7700 Utilities		\$361.65
1010	On-Line	12/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 / 5250 SIERRA LOS PINNOS	\$203.98	7700 Utilities		\$203.98
1010	On-Line	12/11/2019	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 / FOREST ROAD 10	\$169.56	7700 Utilities		\$169.56
1010	100055	12/12/2019	LEVELCON - MICRO-DESIGN, INC. 4457 4457	\$22.50	6591 Repairs & Maintenance: Water System 2 6590 Repairs & Maintenance: Water System 1		\$9.00 \$13.50
Total:				\$1,896.01			\$9.00 \$13.50