

Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: April 30, 2020



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW
Albuquerque, NM 87114
505-888-4479
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Fiscal Year End: December 31
Accounting Method: Accrual

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

4/30/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$207,378.31		\$207,378.31
1050 - Alliance Reserve MM-923		\$114,396.83	\$114,396.83
Total CASH	<u>\$207,378.31</u>	<u>\$114,396.83</u>	<u>\$321,775.14</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$15,699.96		\$15,699.96
1240 - A/R Late Fees/Interest	\$1,118.63		\$1,118.63
1250 - A/R NSF/Collection Notice Fees	\$375.00		\$375.00
1280 - A/R Other	\$212.06		\$212.06
Total ACCOUNTS RECEIVABLE	<u>\$17,405.65</u>		<u>\$17,405.65</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>\$226,061.32</u>	<u>\$114,396.83</u>	<u>\$340,458.15</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$1,556.66		\$1,556.66
2250 - Accrued Expenses	\$525.00		\$525.00
Total LIABILITIES	<u>\$2,081.66</u>	<u>\$0.00</u>	<u>\$2,081.66</u>
EQUITY			
3200 - Operating Equity	\$106,081.25		\$106,081.25

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

4/30/2020

	Operating	Reserve	Total
3500 - Reserve Equity		\$111,605.27	\$111,605.27
Total EQUITY	<u>\$106,081.25</u>	<u>\$111,605.27</u>	<u>\$217,686.52</u>
Net Income	<u>\$117,898.41</u>	<u>\$2,791.56</u>	<u>\$120,689.97</u>
Liabilities and Equity Total	<u>\$226,061.32</u>	<u>\$114,396.83</u>	<u>\$340,458.15</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
4/1/2020 - 4/30/2020

Accounts	4/1/2020 - 4/30/2020			1/1/2020 - 4/30/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$140,409.85	\$140,409.85	\$0.00	\$140,409.85	\$0.00
4101 - New Membership Application Dues	\$25.00	\$0.00	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
4310 - Assessment Interest	\$548.93	\$0.00	\$548.93	\$1,183.22	\$0.00	\$1,183.22	\$0.00	(\$1,183.22)
4600 - Interest Income	\$8.68	\$0.00	\$8.68	\$54.29	\$0.00	\$54.29	\$0.00	(\$54.29)
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	\$582.61	\$0.00	\$582.61	\$141,722.36	\$140,409.85	\$1,312.51	\$140,409.85	(\$1,312.51)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$2,666.68)	(\$2,666.68)	\$0.00	(\$8,000.00)	(\$5,333.32)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$2,666.68)	(\$2,666.68)	\$0.00	(\$8,000.00)	(\$5,333.32)
Total Income	(\$84.06)	(\$666.67)	\$582.61	\$139,055.68	\$137,743.17	\$1,312.51	\$132,409.85	(\$6,645.83)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$269.69	\$4,000.00	\$3,730.31	\$4,000.00	\$3,730.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$120.00	\$120.00	\$360.00	\$360.00
5400 - Insurance	\$784.33	\$750.00	(\$34.33)	\$3,137.32	\$3,000.00	(\$137.32)	\$9,000.00	\$5,862.68
5500 - Legal Fees	\$370.88	\$208.33	(\$162.55)	\$1,087.78	\$833.32	(\$254.46)	\$2,500.00	\$1,412.22
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$133.32	\$133.32	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$1,717.36	\$2,666.68	\$949.32	\$8,000.00	\$6,282.64
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$1.61	\$83.33	\$81.72	\$435.38	\$333.32	(\$102.06)	\$1,000.00	\$564.62
5810 - Postage	\$59.20	\$66.67	\$7.47	\$226.95	\$266.68	\$39.73	\$800.00	\$573.05
5820 - Printing	\$1.13	\$58.33	\$57.20	\$417.06	\$233.32	(\$183.74)	\$700.00	\$282.94
5840 - Safe Deposit Box	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$651.17	\$500.00	(\$151.17)	\$1,500.00	\$848.83
Total ADMINISTRATIVE	\$1,646.49	\$2,149.99	\$503.50	\$7,987.71	\$12,464.96	\$4,477.25	\$29,305.00	\$21,317.29

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
4/1/2020 - 4/30/2020

4/1/2020 - 4/30/2020

1/1/2020 - 4/30/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$6,666.68	\$6,666.68	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$66.68	(\$119.24)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$66.68	\$66.68	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$18.42	\$416.67	\$398.25	\$2,705.34	\$1,666.68	(\$1,038.66)	\$5,000.00	\$2,294.66
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,500.00	\$2,500.00	\$391.46	\$10,000.00	\$9,608.54	\$30,000.00	\$29,608.54
6590 - Repairs & Maintenance: Water System 1	\$154.79	\$1,250.00	\$1,095.21	\$213.54	\$5,000.00	\$4,786.46	\$15,000.00	\$14,786.46
6591 - Repairs & Maintenance: Water System 2	\$3,797.55	\$833.33	(\$2,964.22)	\$3,840.80	\$3,333.32	(\$507.48)	\$10,000.00	\$6,159.20
6600 - Snow Removal	\$0.00	\$1,041.67	\$1,041.67	\$1,588.14	\$4,166.68	\$2,578.54	\$12,500.00	\$10,911.86
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$0.00	\$333.32	\$333.32	\$1,000.00	\$1,000.00
Total COMMON AREA	\$3,970.76	\$7,866.68	\$3,895.92	\$8,925.20	\$31,466.72	\$22,541.52	\$94,400.00	\$85,474.80
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$10.00	\$5.00	(\$5.00)	\$10.00	\$20.00	\$10.00	\$60.00	\$50.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$166.68	\$166.68	\$500.00	\$500.00
8850 - Taxes - State	\$50.00	\$0.00	(\$50.00)	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$60.00	\$46.67	(\$13.33)	\$60.00	\$236.68	\$176.68	\$610.00	\$550.00
<u>UTILITIES</u>								
7700 - Utilities	\$0.00	\$674.57	\$674.57	\$4,184.36	\$2,698.28	(\$1,486.08)	\$8,094.85	\$3,910.49
Total UTILITIES	\$0.00	\$674.57	\$674.57	\$4,184.36	\$2,698.28	(\$1,486.08)	\$8,094.85	\$3,910.49
Total Expense	\$5,677.25	\$10,737.91	\$5,060.66	\$21,157.27	\$46,866.64	\$25,709.37	\$132,409.85	\$111,252.58
Operating Net Income	(\$5,761.31)	(\$11,404.58)	\$5,643.27	\$117,898.41	\$90,876.53	\$27,021.88	\$0.00	(\$117,898.41)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
4/1/2020 - 4/30/2020

4/1/2020 - 4/30/2020

1/1/2020 - 4/30/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$13.99	\$0.00	\$13.99	\$124.88	\$0.00	\$124.88	\$0.00	(\$124.88)
<u>Total INCOME</u>	\$13.99	\$0.00	\$13.99	\$124.88	\$0.00	\$124.88	\$0.00	(\$124.88)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$2,666.68	\$2,666.68	\$0.00	\$8,000.00	\$5,333.32
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$0.00	\$2,666.68	\$2,666.68	\$0.00	\$8,000.00	\$5,333.32
Total Reserve Income	\$680.66	\$666.67	\$13.99	\$2,791.56	\$2,666.68	\$124.88	\$8,000.00	\$5,208.44
Reserve Net Income	\$680.66	\$666.67	\$13.99	\$2,791.56	\$2,666.68	\$124.88	\$8,000.00	\$5,208.44

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 4/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	YTD
Income					
<u>INCOME</u>					
4100 - Homeowner Assessments	\$140,409.85	\$0.00	\$0.00	\$0.00	\$140,409.85
4101 - New Membership Application Dues	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$1,183.22
4600 - Interest Income	\$14.06	\$14.88	\$16.67	\$8.68	\$54.29
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<u>Total INCOME</u>	<u>\$140,442.55</u>	<u>\$33.52</u>	<u>\$663.68</u>	<u>\$582.61</u>	<u>\$141,722.36</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$2,666.68)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$2,666.68)</u>
<i>Total Income</i>	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	\$139,055.68
Expense					
<u>ADMINISTRATIVE</u>					
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$269.69
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$3,137.32
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$1,087.78
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$1,717.36
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$435.38
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$226.95
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$417.06
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
5900 - Webmaster	\$217.84	\$0.00	\$433.33	\$0.00	\$651.17
<u>Total ADMINISTRATIVE</u>	<u>\$2,781.71</u>	<u>\$1,354.18</u>	<u>\$2,205.33</u>	<u>\$1,646.49</u>	<u>\$7,987.71</u>
<u>COMMON AREA</u>					
6390 - Line Location Services	\$185.92	\$0.00	\$0.00	\$0.00	\$185.92
6500 - Repairs & Maintenance: Water - General	\$802.06	\$726.13	\$1,158.73	\$18.42	\$2,705.34
6572 - Repairs & Maintenance: Roads	\$0.00	\$391.46	\$0.00	\$0.00	\$391.46

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 4/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	YTD
6590 - Repairs & Maintenance: Water System 1	\$28.75	\$0.00	\$30.00	\$154.79	\$213.54
6591 - Repairs & Maintenance: Water System 2	\$23.25	\$0.00	\$20.00	\$3,797.55	\$3,840.80
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$0.00	\$1,588.14
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	<u>\$1,039.98</u>	<u>\$2,705.73</u>	<u>\$1,208.73</u>	<u>\$3,970.76</u>	<u>\$8,925.20</u>
<u>TAXES/OTHER EXPENSES</u>					
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$60.00</u>
<u>UTILITIES</u>					
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$4,184.36
<u>Total UTILITIES</u>	<u>\$1,018.81</u>	<u>\$987.80</u>	<u>\$2,177.75</u>	<u>\$0.00</u>	<u>\$4,184.36</u>
<i>Total Expense</i>	\$4,840.50	\$5,047.71	\$5,591.81	\$5,677.25	\$21,157.27
Operating Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	\$117,898.41
Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	\$117,898.41

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2020 - 4/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	YTD
Reserve Income					
<u>INCOME</u>					
4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$124.88
<u>Total INCOME</u>	<u>\$42.70</u>	<u>\$40.20</u>	<u>\$27.99</u>	<u>\$13.99</u>	<u>\$124.88</u>
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$2,666.68
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$2,666.68</u>
<i>Total Reserve Income</i>	\$709.37	\$706.87	\$694.66	\$680.66	\$2,791.56
Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 <u>\$709.37</u>	 <u>\$706.87</u>	 <u>\$694.66</u>	 <u>\$680.66</u>	 <u>\$2,791.56</u>
Net Income	\$709.37	\$706.87	\$694.66	\$680.66	\$2,791.56

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 4/30/2020

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
112900420	2-11	EDGAR MOLLEDA	Homeowner Account History	\$2,010.84	\$52.36		\$37.30	\$1,921.18	Atty/Demand Ltr
112901170	6-11A	KATIE BALLMANN	Homeowner Account History	\$1,487.94	\$39.44		\$24.68	\$1,423.82	Atty/Demand Ltr
112900210	1-25	DALE THOMPSON	Homeowner Account History	\$989.84	\$27.43		\$12.95	\$949.46	2nd Reminder
112900100	1-10	DAVID and BONNIE BINGHAM	Homeowner Account History	\$971.25	\$52.43		\$12.95	\$905.87	2nd Reminder
112900190	1-23	CARRIE CONNOLLY	Homeowner Account History	\$971.25	\$52.43		\$12.95	\$905.87	2nd Reminder
112901121	5-13	ROBERT A. EATON	Homeowner Account History	\$971.25	\$52.43		\$12.95	\$905.87	2nd Reminder
112901180	6-12	CHAD and ANDREA LUKE	Homeowner Account History	\$971.25	\$52.43		\$12.95	\$905.87	2nd Reminder
112901460	8-05	RICHARD PRASEK	Homeowner Account History	\$971.25	\$52.43		\$12.95	\$905.87	2nd Reminder
112901261	7-02	THOMAS and KRISTI S. CROSS	Homeowner Account History	\$964.94	\$52.24		\$12.86	\$899.84	2nd Reminder
112900090	1-09	VICKI STEWART	Homeowner Account History	\$964.34	\$27.43		\$12.95	\$923.96	2nd Reminder
112901500	8-10	ZECHARIAH ROBINSON	Homeowner Account History	\$958.71	\$52.25		\$12.78	\$893.68	2nd Reminder
112900290	1-32	RICHARD and ERICA HUDSON	Homeowner Account History	\$958.58	\$52.06		\$12.78	\$893.74	2nd Reminder
112901244	7-01	ANDY D. and MELISSA M. COGDILL	Homeowner Account History	\$762.78	\$50.90		\$11.88	\$700.00	2nd Reminder
112901160	6-09	JOHN and SHOKOUH DREXLER	Homeowner Account History	\$719.78	\$27.43		\$12.95	\$679.40	Pmt Plan
112901050	5-05A	KEVIN and VERA JARAMILLO	Homeowner Account History	\$684.71	\$48.11		\$12.95	\$623.65	2nd Reminder
112900020	10-04	JANET LOVATO	Homeowner Account History	\$666.78	\$49.03		\$11.88	\$605.87	2nd Reminder
112901230	6-17	KEVIN STEPHENS	Homeowner Account History	\$471.25	\$52.43		\$12.95	\$405.87	2nd Reminder
112900983	4-09	JACOB Z. and HANNAH L. ZWICKE	Homeowner Account History	\$414.37	\$20.55		\$12.95	\$380.87	Pmt Plan
112900490	2-20	ISAAC SANDOVAL	Homeowner Account History	\$196.86	\$52.43		\$12.95	\$131.48	2nd Reminder
112900430	2-13	JOSE GANDIA	Homeowner Account History	\$128.87	\$31.77		\$5.37	\$91.73	2nd Reminder
112900500	2-21A	MATTHEW FILER	Homeowner Account History	\$123.36	\$39.84		\$1.17	\$82.35	2nd Reminder
112900200	1-24	DALE THOMPSON	Homeowner Account History	\$40.38				\$40.38	2nd Reminder
112900830	3-26	PETER and EVA VEVERKA	Homeowner Account History	\$5.07	\$0.07			\$5.00	
				\$17,405.65	\$937.92	\$0.00	\$286.10	\$16,181.63	
					22	0	21	23	
Assessment				\$15,699.96	\$0.00	\$0.00	\$0.00	\$15,699.96	
Interest				\$1,118.63	\$562.92	\$0.00	\$286.10	\$269.61	
Collection Notice Fee				\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	
Intent To Lien				\$212.06	\$0.00	\$0.00	\$0.00	\$212.06	
				\$17,405.65	\$937.92	\$0.00	\$286.10	\$16,181.63	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 4/30/2020

Lot	Account Number	Homeowner	Address	Balance
1-27	112900230	STEVE and GERALDINE BURNWORTH	148 HOVEN WEEP LOOP	\$8.66
2-04	112900350	MARK and TERESA FARQUHAR	90 SCOUTS LN	\$212.50
3-13	112900740	SANDY ROYBAL	273 TRILOBITE TRL	\$580.61
4-02	112900920	RONALD ROGDE	442 ASPEN GROVE	\$1.00
4-07	112900960	AJ and JANENE SOUTER	488 ASPEN GROVE	\$281.18
4-10	112900990	AJ and JANENE SOUTER	NO PHYSICAL ADDRESS	\$281.18
7-09	112901311	DIANE M. DUBACK	1341 LOS GRIEGOS RD	\$159.13
7-19	112901400	CHRISTOPHER MOONEY	1547 LOS GRIEGOS RD	\$31.18
8-09	112901550	BRIAN and WANDA OWENS	248 LOS GRIEGOS RD	\$1.22
Totals:				\$1,556.66

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 4/30/2020

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

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
4/1/2020 - 4/30/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	4/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$436.28			
		APR SUPP MGMT 0420	PRINTING		5820 Printing	\$1.13	\$1.13
		APR SUPP MGMT 0420	OFFICE SUPPLIES		5800 Office Supplies	\$1.61	\$1.61
		APR SUPP MGMT 0420	POSTAGE		5810 Postage	\$4.20	\$4.20
		APR SUPP MGMT 0420	MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	100070	4/1/2020 04-20	SIERRA ENGINEERING SOLUTIONS LLC	\$957.38			
					6500 Repairs & Maintenance: Water - General	\$957.38	\$957.38
1010	300025	4/1/2020 032220--003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	\$337.93			
					7700 Utilities	\$337.93	\$337.93
1010	300026	4/1/2020 032220--005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	\$221.81			
					7700 Utilities	\$221.81	\$221.81
1010	300027	4/1/2020 032220--002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	\$291.18			
					7700 Utilities	\$291.18	\$291.18
1010	300028	4/1/2020 032220--001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$164.95			
					7700 Utilities	\$164.95	\$164.95
1010	1244	4/7/2020 REIMB 031820 REIMB 031820 REIMB 031820	GERALDINE BURNWORTH Reimbursement Reimbursement Reimbursement	\$140.09			
					5820 Printing	\$27.58	\$27.58
					5800 Office Supplies	\$35.51	\$35.51
					5810 Postage	\$77.00	\$77.00
1010	1245	4/7/2020 REIMB 033120	JEREMY OEPPING Reimbursement	\$66.70			
					5800 Office Supplies	\$66.70	\$66.70
1010	1246	4/7/2020 2019 TAXES	NEW MEXICO TAXATION AND REVENUE 2019 CIT-1, FEIN-23-7348475	\$50.00			
					8850 Taxes - State	\$50.00	\$50.00
1010	1247	4/8/2020 TEST	THE JEMEZ AGENCY INC Test	\$0.00	****VOID****	\$0.00	\$0.00
1010	1248	4/8/2020 TEST	THE JEMEZ AGENCY INC Test	\$0.00	****VOID****	\$0.00	\$0.00
1010	100071	4/9/2020 4798 4798	LEVELCON - MICRO-DESIGN, INC.	\$27.50			
					6591 Repairs & Maintenance: Water System 2	\$11.00	\$11.00
					6590 Repairs & Maintenance: Water System 1	\$16.50	\$16.50
1010	1249	4/14/2020 REIMB 041320	GERALDINE BURNWORTH Reimbursement for postage	\$55.00			
					5810 Postage	\$55.00	\$55.00
1010	100072	4/15/2020 033120-	LAW OFFICES OF BRAD L HAYS LLC	\$370.88			
					5500 Legal Fees	\$370.88	\$370.88
1010	1250	4/20/2020 030920	HAROLD CORN WATER TEST GAUGE	\$18.42			
					6500 Repairs & Maintenance: Water - General	\$18.42	\$18.42

1010	1251	4/22/2020 Refund	CHRISTOPHER and JESSICA ROSS [REFUND] - Acct #: 112900810-1 - Payment Received	\$0.00	****VOID****		\$0.00	\$0.00
1010	100073	4/22/2020 2416 2416	DCS ENTERPRISES	\$691.44		6590 Repairs & Maintenance: Water System 1	\$138.29	\$138.29
						6591 Repairs & Maintenance: Water System 2	\$553.15	\$553.15
1010	1252	4/23/2020 Refund	CHRISTOPHER and JESSICA ROSS [REFUND] - Acct #: 112900810-1 - Payment Received	\$249.52		2100 Prepaid Owner Assessments	\$249.52	\$249.52
1010	100074	4/27/2020 INV274646	BAKER UTILITY SUPPLY	\$3,233.40		6591 Repairs & Maintenance: Water System 2	\$3,233.40	\$3,233.40
Total:				<u>\$7,312.48</u>				