

Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: May 31, 2020



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

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
5/31/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$199,476.63		\$199,476.63
1050 - Alliance Reserve MM-923		\$115,078.05	\$115,078.05
Total CASH	<u>\$199,476.63</u>	<u>\$115,078.05</u>	<u>\$314,554.68</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$12,492.66		\$12,492.66
1240 - A/R Late Fees/Interest	\$1,127.05		\$1,127.05
1250 - A/R NSF/Collection Notice Fees	\$298.28		\$298.28
1280 - A/R Other	\$212.06		\$212.06
Total ACCOUNTS RECEIVABLE	<u>\$14,130.05</u>		<u>\$14,130.05</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$5,658.62		\$5,658.62
Total OTHER ASSETS	<u>\$5,658.62</u>	<u>\$0.00</u>	<u>\$5,658.62</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>\$220,542.66</u>	<u>\$115,078.05</u>	<u>\$335,620.71</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$2,051.60		\$2,051.60

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
5/31/2020

	Operating	Reserve	Total
2250 - Accrued Expenses	\$525.00		\$525.00
Total LIABILITIES	<u>\$2,576.60</u>	<u>\$0.00</u>	<u>\$2,576.60</u>
EQUITY			
3200 - Operating Equity	\$106,081.25		\$106,081.25
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>\$111,884.81</u>	<u>\$3,472.78</u>	<u>\$115,357.59</u>
Liabilities and Equity Total	<u>\$220,542.66</u>	<u>\$115,078.05</u>	<u>\$335,620.71</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
5/1/2020 - 5/31/2020

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			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	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
4310 - Assessment Interest	\$235.00	\$0.00	\$235.00	\$1,418.22	\$0.00	\$1,418.22	\$0.00	(\$1,418.22)
4600 - Interest Income	\$8.76	\$0.00	\$8.76	\$63.05	\$0.00	\$63.05	\$0.00	(\$63.05)
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	\$293.76	\$0.00	\$293.76	\$142,016.12	\$140,409.85	\$1,606.27	\$140,409.85	(\$1,606.27)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$3,333.35)	(\$3,333.35)	\$0.00	(\$8,000.00)	(\$4,666.65)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$3,333.35)	(\$3,333.35)	\$0.00	(\$8,000.00)	(\$4,666.65)
Total Income	(\$372.91)	(\$666.67)	\$293.76	\$138,682.77	\$137,076.50	\$1,606.27	\$132,409.85	(\$6,272.92)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$3,236.25	\$0.00	(\$3,236.25)	\$3,505.94	\$4,000.00	\$494.06	\$4,000.00	\$494.06
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$150.00	\$150.00	\$360.00	\$360.00
5400 - Insurance	\$514.38	\$750.00	\$235.62	\$3,651.70	\$3,750.00	\$98.30	\$9,000.00	\$5,348.30
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$1,087.78	\$1,041.65	(\$46.13)	\$2,500.00	\$1,412.22
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$166.65	\$166.65	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$2,146.70	\$3,333.35	\$1,186.65	\$8,000.00	\$5,853.30
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$25.48	\$83.33	\$57.85	\$460.86	\$416.65	(\$44.21)	\$1,000.00	\$539.14
5810 - Postage	\$35.65	\$66.67	\$31.02	\$262.60	\$333.35	\$70.75	\$800.00	\$537.40
5820 - Printing	\$46.89	\$58.33	\$11.44	\$463.95	\$291.65	(\$172.30)	\$700.00	\$236.05
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Webmaster	\$16.10	\$125.00	\$108.90	\$667.27	\$625.00	(\$42.27)	\$1,500.00	\$832.73
Total ADMINISTRATIVE	\$4,304.09	\$2,104.99	(\$2,199.10)	\$12,291.80	\$14,569.95	\$2,278.15	\$29,305.00	\$17,013.20

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
5/1/2020 - 5/31/2020

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$8,333.35	\$8,333.35	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$83.35	(\$102.57)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$83.35	\$83.35	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$150.68	\$416.67	\$265.99	\$2,856.02	\$2,083.35	(\$772.67)	\$5,000.00	\$2,143.98
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,500.00	\$2,500.00	\$391.46	\$12,500.00	\$12,108.54	\$30,000.00	\$29,608.54
6590 - Repairs & Maintenance: Water System 1	\$14.50	\$1,250.00	\$1,235.50	\$228.04	\$6,250.00	\$6,021.96	\$15,000.00	\$14,771.96
6591 - Repairs & Maintenance: Water System 2	\$109.67	\$833.33	\$723.66	\$3,950.47	\$4,166.65	\$216.18	\$10,000.00	\$6,049.53
6600 - Snow Removal	\$0.00	\$1,041.67	\$1,041.67	\$1,588.14	\$5,208.35	\$3,620.21	\$12,500.00	\$10,911.86
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$0.00	\$416.65	\$416.65	\$1,000.00	\$1,000.00
Total COMMON AREA	\$274.85	\$7,866.68	\$7,591.83	\$9,200.05	\$39,333.40	\$30,133.35	\$94,400.00	\$85,199.95
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$50.00	\$5.00	(\$45.00)	\$60.00	\$25.00	(\$35.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$208.35	\$208.35	\$500.00	\$500.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$50.00	\$46.67	(\$3.33)	\$110.00	\$283.35	\$173.35	\$610.00	\$500.00
<u>UTILITIES</u>								
7700 - Utilities	\$1,011.75	\$674.57	(\$337.18)	\$5,196.11	\$3,372.85	(\$1,823.26)	\$8,094.85	\$2,898.74
Total UTILITIES	\$1,011.75	\$674.57	(\$337.18)	\$5,196.11	\$3,372.85	(\$1,823.26)	\$8,094.85	\$2,898.74
Total Expense	\$5,640.69	\$10,692.91	\$5,052.22	\$26,797.96	\$57,559.55	\$30,761.59	\$132,409.85	\$105,611.89
Operating Net Income	(\$6,013.60)	(\$11,359.58)	\$5,345.98	\$111,884.81	\$79,516.95	\$32,367.86	\$0.00	(\$111,884.81)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
5/1/2020 - 5/31/2020

Accounts	5/1/2020 - 5/31/2020			1/1/2020 - 5/31/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$14.55	\$0.00	\$14.55	\$139.43	\$0.00	\$139.43	\$0.00	(\$139.43)
Total INCOME	\$14.55	\$0.00	\$14.55	\$139.43	\$0.00	\$139.43	\$0.00	(\$139.43)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$3,333.35	\$3,333.35	\$0.00	\$8,000.00	\$4,666.65
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$0.00	\$3,333.35	\$3,333.35	\$0.00	\$8,000.00	\$4,666.65
Total Reserve Income	\$681.22	\$666.67	\$14.55	\$3,472.78	\$3,333.35	\$139.43	\$8,000.00	\$4,527.22
Reserve Net Income	\$681.22	\$666.67	\$14.55	\$3,472.78	\$3,333.35	\$139.43	\$8,000.00	\$4,527.22

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 5/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD
Income						
<u>INCOME</u>						
4100 - Homeowner Assessments	\$140,409.85	\$0.00	\$0.00	\$0.00	\$0.00	\$140,409.85
4101 - New Membership Application Dues	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00	\$100.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	\$1,418.22
4600 - Interest Income	\$14.06	\$14.88	\$16.67	\$8.68	\$8.76	\$63.05
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$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>\$293.76</u>	<u>\$142,016.12</u>
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$3,333.35)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$3,333.35)</u>
<i>Total Income</i>	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	(\$372.91)	\$138,682.77
Expense						
<u>ADMINISTRATIVE</u>						
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$3,236.25	\$3,505.94
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$514.38	\$3,651.70
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$0.00	\$1,087.78
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$2,146.70
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$460.86
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$262.60
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$463.95
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$217.84	\$0.00	\$433.33	\$0.00	\$16.10	\$667.27
<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>\$4,304.09</u>	<u>\$12,291.80</u>
<u>COMMON AREA</u>						
6390 - Line Location Services	\$185.92	\$0.00	\$0.00	\$0.00	\$0.00	\$185.92
6500 - Repairs & Maintenance: Water - General	\$802.06	\$726.13	\$1,158.73	\$18.42	\$150.68	\$2,856.02
6572 - Repairs & Maintenance: Roads	\$0.00	\$391.46	\$0.00	\$0.00	\$0.00	\$391.46

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 5/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD
6590 - Repairs & Maintenance: Water System 1	\$28.75	\$0.00	\$30.00	\$154.79	\$14.50	\$228.04
6591 - Repairs & Maintenance: Water System 2	\$23.25	\$0.00	\$20.00	\$3,797.55	\$109.67	\$3,950.47
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$0.00	\$0.00	\$1,588.14
6950 - Water Sampling	\$0.00	\$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>\$274.85</u>	<u>\$9,200.05</u>
<u>TAXES/OTHER EXPENSES</u>						
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$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>\$50.00</u>	<u>\$110.00</u>
<u>UTILITIES</u>						
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$5,196.11
<u>Total UTILITIES</u>	<u>\$1,018.81</u>	<u>\$987.80</u>	<u>\$2,177.75</u>	<u>\$0.00</u>	<u>\$1,011.75</u>	<u>\$5,196.11</u>
<i>Total Expense</i>	\$4,840.50	\$5,047.71	\$5,591.81	\$5,677.25	\$5,640.69	\$26,797.96
Operating Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	\$111,884.81
Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	\$111,884.81

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2020 - 5/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	YTD
Reserve Income						
<u>INCOME</u>						
4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$139.43
<u>Total INCOME</u>	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$139.43
 <u>TRANSFER BETWEEN FUNDS</u>						
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$3,333.35
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$3,333.35
<u>FUNDS</u>						
<i>Total Reserve Income</i>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$3,472.78
 Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$3,472.78
 Net Income	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$3,472.78

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 5/31/2020

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
112900420	2-11	EDGAR MOLLEDA	Homeowner Account History	\$2,036.42		\$25.58	\$52.36	\$1,958.48	Atty/Demand Ltr
112901170	6-11A	KATIE BALLMANN	Homeowner Account History	\$1,507.21		\$19.27	\$39.44	\$1,448.50	Atty/Demand Ltr
112900100	1-10	DAVID and BONNIE BINGHAM	Homeowner Account History	\$984.65		\$13.40	\$52.43	\$918.82	2nd Reminder
112900190	1-23	CARRIE CONNOLLY	Homeowner Account History	\$984.65		\$13.40	\$52.43	\$918.82	2nd Reminder
112901121	5-13	ROBERT A. EATON	Homeowner Account History	\$984.65		\$13.40	\$52.43	\$918.82	2nd Reminder
112901460	8-05	RICHARD PRASEK	Homeowner Account History	\$984.65		\$13.40	\$52.43	\$918.82	2nd Reminder
112901261	7-02	THOMAS and KRISTI S. CROSS	Homeowner Account History	\$978.25		\$13.31	\$52.24	\$912.70	2nd Reminder
112900090	1-09	VICKI STEWART	Homeowner Account History	\$977.74		\$13.40	\$27.43	\$936.91	2nd Reminder
112901500	8-10	ZECHARIAH ROBINSON	Homeowner Account History	\$971.93		\$13.22	\$52.25	\$906.46	2nd Reminder
112900290	1-32	RICHARD and ERICA HUDSON	Homeowner Account History	\$971.80		\$13.22	\$52.06	\$906.52	2nd Reminder
112901244	7-01	ANDY D. and MELISSA M. COGDILL	Homeowner Account History	\$773.13		\$10.35	\$50.90	\$711.88	2nd Reminder
112900020	10-04	JANET LOVATO	Homeowner Account History	\$675.74		\$8.96	\$49.03	\$617.75	2nd Reminder
112901160	6-09	JOHN and SHOKOUH DREXLER	Homeowner Account History	\$503.36		\$10.05	\$27.43	\$465.88	Pmt Plan
112900983	4-09	JACOB Z. and HANNAH L. ZWICKE	Homeowner Account History	\$345.00		\$5.63	\$20.55	\$318.82	Pmt Plan
112900490	2-20	ISAAC SANDOVAL	Homeowner Account History	\$198.07		\$1.21	\$52.43	\$144.43	2nd Reminder
112900430	2-13	JOSE GANDIA	Homeowner Account History	\$130.22		\$1.35	\$31.77	\$97.10	2nd Reminder
112900210	1-25	DALE THOMPSON	Homeowner Account History	\$53.78		\$10.19		\$43.59	2nd Reminder
112900200	1-24	DALE THOMPSON	Homeowner Account History	\$40.38				\$40.38	2nd Reminder
112901180	6-12	CHAD and ANDREA LUKE	Homeowner Account History	\$13.40			\$13.40		
112901050	5-05A	KEVIN and VERA JARAMILLO	Homeowner Account History	\$8.67			\$8.67		
112900830	3-26	PETER and EVA VEVERKA	Homeowner Account History	\$5.14		\$0.07	\$0.07	\$5.00	
112900500	2-21A	MATTHEW FILER	Homeowner Account History	\$1.21			\$1.21		
				\$14,130.05	\$0.00	\$199.41	\$740.96	\$13,189.68	
					0	18	20	19	
Assessment				\$12,492.66	\$0.00	\$0.00	\$0.00	\$12,492.66	
Interest				\$1,127.05	\$0.00	\$199.41	\$442.68	\$484.96	
Collection Notice Fee				\$298.28	\$0.00	\$0.00	\$298.28	\$0.00	
Intent To Lien				\$212.06	\$0.00	\$0.00	\$0.00	\$212.06	
				\$14,130.05	\$0.00	\$199.41	\$740.96	\$13,189.68	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 5/31/2020

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	\$412.50
3-13	112900740	SANDY ROYBAL	273 TRILOBITE TRL	\$705.61
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
6-17	112901230	KEVIN STEPHENS	36 HGH RD	\$19.94
7-09	112901311	DIANE M. DUBACK	1341 LOS GRIEGOS RD	\$309.13
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:				\$2,051.60

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 5/31/2020

<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
5/1/2020 - 5/31/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	5/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$538.32			
		MAY SUPP MGMT 0520	OFFICE SUPPLIES		5800 Office Supplies	\$10.48	\$10.48
		MAY SUPP MGMT 0520	PRINTING		5820 Printing	\$12.85	\$12.85
		MAY SUPP MGMT 0520	POSTAGE		5810 Postage	\$35.65	\$35.65
		MAY SUPP MGMT 0520	CORPORATION COMMISSION ANNUAL REPORT		8280 Corporation Commission	\$50.00	\$50.00
		MAY SUPP MGMT 0520	MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	1253	5/11/2020	PAUL LISKO	\$65.14			
		051120	SANDOVAL COUNTY TREASURERS		5800 Office Supplies	\$15.00	\$15.00
		051120	ZOOM		5900 Webmaster	\$16.10	\$16.10
		051120	MOUNTAIN DREAM WORKS		5820 Printing	\$34.04	\$34.04
1010	300029	5/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$115.06			
		042220--001	67096-001 FOREST ROAD 10 LOS PINOS SUB		7700 Utilities	\$115.06	\$115.06
1010	300030	5/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$367.78			
		042220--002	67096-002 5250 SIERRA LOS PINOS		7700 Utilities	\$367.78	\$367.78
1010	300031	5/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$317.37			
		042220--003	67096-003 4800 SIERRA LOS PINOS		7700 Utilities	\$317.37	\$317.37
1010	300032	5/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$211.54			
		042220--005	67096-005 6709602 SIERRA LOS PINOS		7700 Utilities	\$211.54	\$211.54
1010	1254	5/13/2020	SIERRA ENGINEERING SOLUTIONS LLC	\$957.38			
		04-20	INV 04-20		6500 Repairs & Maintenance: Water - General	\$957.38	\$957.38
1010	1255	5/14/2020	THE JEMEZ AGENCY INC	\$6,173.00			
		4111	INV 4111		5400 Insurance	\$6,173.00	\$6,173.00
1010	1256	5/18/2020	HAROLD CORN	\$41.98			
		051820	MILEAGE		6500 Repairs & Maintenance: Water - General	\$41.98	\$41.98
1010	100075	5/18/2020	PORCH AND ASSOCIATES LLC	\$3,236.25			
		3870			5100 Accounting/Tax Prep Fees	\$3,236.25	\$3,236.25
1010	100076	5/18/2020	LEVELCON - MICRO-DESIGN, INC.	\$24.17			
		4877			6591 Repairs & Maintenance: Water System 2	\$9.67	\$9.67
		4877			6590 Repairs & Maintenance: Water System 1	\$14.50	\$14.50
1010	1257	5/22/2020	WILLIAM and GAIL HERRERA	\$12.95			
		Refund	[REFUND] - Acct #: 112901060-1 - Payment Received		2100 Prepaid Owner Assessments	\$12.95	\$12.95
1010	1258	5/26/2020	MARK STANLEY	\$108.70			
		05262	ULTRASONIC TRANSDUCERS		6500 Repairs & Maintenance: Water - General	\$108.70	\$108.70
1010	100077	5/28/2020	BAKER UTILITY SUPPLY	\$100.00			
		INV275685			6591 Repairs & Maintenance: Water System 2	\$100.00	\$100.00
Total:				\$12,269.64			