

Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: June 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

6/30/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$149,054.71		\$149,054.71
1050 - Alliance Reserve MM-923		\$115,758.89	\$115,758.89
Total CASH	<u>\$149,054.71</u>	<u>\$115,758.89</u>	<u>\$264,813.60</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$9,341.80		\$9,341.80
1240 - A/R Late Fees/Interest	\$1,020.39		\$1,020.39
1250 - A/R NSF/Collection Notice Fees	\$248.28		\$248.28
1280 - A/R Other	\$212.06		\$212.06
Total ACCOUNTS RECEIVABLE	<u>\$10,822.53</u>		<u>\$10,822.53</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$5,144.20		\$5,144.20
Total OTHER ASSETS	<u>\$5,144.20</u>	<u>\$0.00</u>	<u>\$5,144.20</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>\$166,298.80</u>	<u>\$115,758.89</u>	<u>\$282,057.69</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$2,523.35		\$2,523.35
Total LIABILITIES	<u>\$2,523.35</u>	<u>\$0.00</u>	<u>\$2,523.35</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

6/30/2020

	Operating	Reserve	Total
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>\$57,694.20</u>	<u>\$4,153.62</u>	<u>\$61,847.82</u>
Liabilities and Equity Total	<u>\$166,298.80</u>	<u>\$115,758.89</u>	<u>\$282,057.69</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
6/1/2020 - 6/30/2020

Accounts	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			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	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
4310 - Assessment Interest	(\$41.06)	\$0.00	(\$41.06)	\$1,377.16	\$0.00	\$1,377.16	\$0.00	(\$1,377.16)
4350 - Lien/Collection Fees	(\$25.00)	\$0.00	(\$25.00)	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
4600 - Interest Income	\$7.74	\$0.00	\$7.74	\$70.79	\$0.00	\$70.79	\$0.00	(\$70.79)
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	(\$58.32)	\$0.00	(\$58.32)	\$141,957.80	\$140,409.85	\$1,547.95	\$140,409.85	(\$1,547.95)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$4,000.02)	(\$4,000.02)	\$0.00	(\$8,000.00)	(\$3,999.98)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$4,000.02)	(\$4,000.02)	\$0.00	(\$8,000.00)	(\$3,999.98)
Total Income	(\$724.99)	(\$666.67)	(\$58.32)	\$137,957.78	\$136,409.83	\$1,547.95	\$132,409.85	(\$5,547.93)
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$3,505.94	\$4,000.00	\$494.06	\$4,000.00	\$494.06
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$180.00	\$180.00	\$360.00	\$360.00
5400 - Insurance	\$1,843.42	\$750.00	(\$1,093.42)	\$5,495.12	\$4,500.00	(\$995.12)	\$9,000.00	\$3,504.88
5500 - Legal Fees	\$301.34	\$208.33	(\$93.01)	\$1,389.12	\$1,249.98	(\$139.14)	\$2,500.00	\$1,110.88
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$199.98	\$199.98	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$2,576.04	\$4,000.02	\$1,423.98	\$8,000.00	\$5,423.96
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$249.16	\$83.33	(\$165.83)	\$710.02	\$499.98	(\$210.04)	\$1,000.00	\$289.98
5810 - Postage	\$289.90	\$66.67	(\$223.23)	\$552.50	\$400.02	(\$152.48)	\$800.00	\$247.50
5820 - Printing	\$141.29	\$58.33	(\$82.96)	\$605.24	\$349.98	(\$255.26)	\$700.00	\$94.76
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Webmaster	\$32.20	\$125.00	\$92.80	\$699.47	\$750.00	\$50.53	\$1,500.00	\$800.53

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
6/1/2020 - 6/30/2020

Accounts	6/1/2020 - 6/30/2020			1/1/2020 - 6/30/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Total ADMINISTRATIVE</u>	\$3,286.65	\$2,104.99	(\$1,181.66)	\$15,578.45	\$16,674.94	\$1,096.49	\$29,305.00	\$13,726.55
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$10,000.02	\$10,000.02	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$100.02	(\$85.90)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$100.02	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$36.23	\$416.67	\$380.44	\$2,892.25	\$2,500.02	(\$392.23)	\$5,000.00	\$2,107.75
6572 - Repairs & Maintenance: Roads	\$36,623.13	\$2,500.00	(\$34,123.13)	\$37,014.59	\$15,000.00	(\$22,014.59)	\$30,000.00	(\$7,014.59)
6590 - Repairs & Maintenance: Water System 1	\$12,741.96	\$1,250.00	(\$11,491.96)	\$12,970.00	\$7,500.00	(\$5,470.00)	\$15,000.00	\$2,030.00
6591 - Repairs & Maintenance: Water System 2	\$9.67	\$833.33	\$823.66	\$3,960.14	\$4,999.98	\$1,039.84	\$10,000.00	\$6,039.86
6600 - Snow Removal	\$0.00	\$1,041.67	\$1,041.67	\$1,588.14	\$6,250.02	\$4,661.88	\$12,500.00	\$10,911.86
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$0.00	\$499.98	\$499.98	\$1,000.00	\$1,000.00
<u>Total COMMON AREA</u>	\$49,410.99	\$7,866.68	(\$41,544.31)	\$58,611.04	\$47,200.08	(\$11,410.96)	\$94,400.00	\$35,788.96
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$30.00	(\$30.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$46.67	\$46.67	\$110.00	\$330.02	\$220.02	\$610.00	\$500.00
<u>UTILITIES</u>								
7700 - Utilities	\$767.98	\$674.57	(\$93.41)	\$5,964.09	\$4,047.42	(\$1,916.67)	\$8,094.85	\$2,130.76
<u>Total UTILITIES</u>	\$767.98	\$674.57	(\$93.41)	\$5,964.09	\$4,047.42	(\$1,916.67)	\$8,094.85	\$2,130.76
Total Expense	\$53,465.62	\$10,692.91	(\$42,772.71)	\$80,263.58	\$68,252.46	(\$12,011.12)	\$132,409.85	\$52,146.27
Operating Net Income	(\$54,190.61)	(\$11,359.58)	(\$42,831.03)	\$57,694.20	\$68,157.37	(\$10,463.17)	\$0.00	(\$57,694.20)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
6/1/2020 - 6/30/2020

6/1/2020 - 6/30/2020

1/1/2020 - 6/30/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$14.17	\$0.00	\$14.17	\$153.60	\$0.00	\$153.60	\$0.00	(\$153.60)
<u>Total INCOME</u>	\$14.17	\$0.00	\$14.17	\$153.60	\$0.00	\$153.60	\$0.00	(\$153.60)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$4,000.02	\$4,000.02	\$0.00	\$8,000.00	\$3,999.98
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$0.00	\$4,000.02	\$4,000.02	\$0.00	\$8,000.00	\$3,999.98
Total Reserve Income	\$680.84	\$666.67	\$14.17	\$4,153.62	\$4,000.02	\$153.60	\$8,000.00	\$3,846.38
Reserve Net Income	\$680.84	\$666.67	\$14.17	\$4,153.62	\$4,000.02	\$153.60	\$8,000.00	\$3,846.38

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 6/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	YTD
Income							
<u>INCOME</u>							
4100 - Homeowner Assessments	\$140,409.85	\$0.00	\$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	\$0.00	\$100.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	(\$41.06)	\$1,377.16
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	(\$25.00)
4600 - Interest Income	\$14.06	\$14.88	\$16.67	\$8.68	\$8.76	\$7.74	\$70.79
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
<u>Total INCOME</u>	\$140,442.55	\$33.52	\$663.68	\$582.61	\$293.76	(\$58.32)	\$141,957.80
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$4,000.02)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$4,000.02)
<i>Total Income</i>	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	(\$372.91)	(\$724.99)	\$137,957.78
Expense							
<u>ADMINISTRATIVE</u>							
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$3,236.25	\$0.00	\$3,505.94
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$514.38	\$1,843.42	\$5,495.12
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$0.00	\$301.34	\$1,389.12
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$2,576.04
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$249.16	\$710.02
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$289.90	\$552.50
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$141.29	\$605.24
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$217.84	\$0.00	\$433.33	\$0.00	\$16.10	\$32.20	\$699.47
<u>Total ADMINISTRATIVE</u>	\$2,781.71	\$1,354.18	\$2,205.33	\$1,646.49	\$4,304.09	\$3,286.65	\$15,578.45
<u>COMMON AREA</u>							
6390 - Line Location Services	\$185.92	\$0.00	\$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	\$36.23	\$2,892.25
6572 - Repairs & Maintenance:	\$0.00	\$391.46	\$0.00	\$0.00	\$0.00	\$36,623.13	\$37,014.59

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 6/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	YTD
Roads							
6590 - Repairs & Maintenance: Water System 1	\$28.75	\$0.00	\$30.00	\$154.79	\$14.50	\$12,741.96	\$12,970.00
6591 - Repairs & Maintenance: Water System 2	\$23.25	\$0.00	\$20.00	\$3,797.55	\$109.67	\$9.67	\$3,960.14
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,588.14
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COMMON AREA	\$1,039.98	\$2,705.73	\$1,208.73	\$3,970.76	\$274.85	\$49,410.99	\$58,611.04
<u>TAXES/OTHER EXPENSES</u>							
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$60.00	\$50.00	\$0.00	\$110.00
<u>UTILITIES</u>							
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	\$5,964.09
Total UTILITIES	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	\$5,964.09
Total Expense	\$4,840.50	\$5,047.71	\$5,591.81	\$5,677.25	\$5,640.69	\$53,465.62	\$80,263.58
Operating Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	(\$54,190.61)	\$57,694.20
Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	(\$54,190.61)	\$57,694.20

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2020 - 6/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	YTD
Reserve Income							
<u>INCOME</u>							
4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$153.60
<u>Total INCOME</u>	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$153.60
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$4,000.02
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$4,000.02
<i>Total Reserve Income</i>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$4,153.62
Reserve Expense							
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$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>\$681.22</u>	<u>\$680.84</u>	<u>\$4,153.62</u>
 Net Income	<u>\$709.37</u>	<u>\$706.87</u>	<u>\$694.66</u>	<u>\$680.66</u>	<u>\$681.22</u>	<u>\$680.84</u>	<u>\$4,153.62</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 6/30/2020

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
112900420	2-11	EDGAR MOLLEDA	Homeowner Account History	\$2,036.42			\$25.58	\$2,010.84	Atty/Demand Ltr
112901170	6-11A	KATIE BALLMANN	Homeowner Account History	\$1,507.21			\$19.27	\$1,487.94	Atty/Demand Ltr
112900100	1-10	DAVID and BONNIE BINGHAM	Homeowner Account History	\$984.65			\$13.40	\$971.25	2nd Reminder
112900190	1-23	CARRIE CONNOLLY	Homeowner Account History	\$984.65			\$13.40	\$971.25	2nd Reminder
112901121	5-13	ROBERT A. EATON	Homeowner Account History	\$984.65			\$13.40	\$971.25	2nd Reminder
112900090	1-09	VICKI STEWART	Homeowner Account History	\$977.74			\$13.40	\$964.34	2nd Reminder
112900290	1-32	RICHARD and ERICA HUDSON	Homeowner Account History	\$971.80			\$13.22	\$958.58	2nd Reminder
112901244	7-01	ANDY D. and MELISSA M. COGDILL	Homeowner Account History	\$773.13			\$10.35	\$762.78	2nd Reminder
112900020	10-04	JANET LOVATO	Homeowner Account History	\$525.74			\$8.96	\$516.78	2nd Reminder
112901160	6-09	JOHN and SHOKOUH DREXLER	Homeowner Account History	\$276.89			\$10.05	\$266.84	Pmt Plan
112900983	4-09	JACOB Z. and HANNAH L. ZWICKE	Homeowner Account History	\$270.00			\$5.63	\$264.37	Pmt Plan
112900490	2-20	ISAAC SANDOVAL	Homeowner Account History	\$198.07			\$1.21	\$196.86	2nd Reminder
112900430	2-13	JOSE GANDIA	Homeowner Account History	\$130.22			\$1.35	\$128.87	2nd Reminder
112901460	8-05	RICHARD PRASEK	Homeowner Account History	\$78.78			\$13.40	\$65.38	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	\$5.07	
112900500	2-21A	MATTHEW FILER	Homeowner Account History	\$1.21				\$1.21	
				\$10,822.53	\$0.00	\$0.00	\$172.88	\$10,649.65	
					0	0	16	20	
Assessment				\$9,341.80	\$0.00	\$0.00	\$0.00	\$9,341.80	
Interest				\$1,020.39	\$0.00	\$0.00	\$172.88	\$847.51	
Collection Notice Fee				\$248.28	\$0.00	\$0.00	\$0.00	\$248.28	
Intent To Lien				\$212.06	\$0.00	\$0.00	\$0.00	\$212.06	
				\$10,822.53	\$0.00	\$0.00	\$172.88	\$10,649.65	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 6/30/2020

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	\$612.50
3-13	112900740	SANDY ROYBAL	273 TRILOBITE TRL	\$805.61
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
7-02	112901261	THOMAS and KRISTI S. CROSS	50 SHANNONS WAY	\$21.75
7-09	112901311	DIANE M. DUBACK	1341 LOS GRIEGOS RD	\$459.13
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:				<u>\$2,523.35</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 6/30/2020

<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
6/1/2020 - 6/30/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	6/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$964.70			
			JUN SUPP MGMT 0620 PRINTING		5820 Printing	\$1.94	\$1.94
			JUN SUPP MGMT 0620 OFFICE SUPPLIES		5800 Office Supplies	\$3.22	\$3.22
			JUN SUPP MGMT 0620 POSTAGE		5810 Postage	\$5.20	\$5.20
			JUN SUPP MGMT 0620 MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
			JUN SUPP MGMT 0620 NSF/COLLECTION FEES		2250 Accrued Expenses	\$525.00	\$525.00
1010	1259	6/2/2020 060220	HAROLD CORN MILEAGE	\$36.23	6500 Repairs & Maintenance: Water - General	\$36.23	\$36.23
1010	100078	6/5/2020 4987 4987	MICRO-DESIGN INC	\$24.17	6591 Repairs & Maintenance: Water System 2	\$9.67	\$9.67
					6590 Repairs & Maintenance: Water System 1	\$14.50	\$14.50
1010	100079	6/5/2020 4302	HYDROGEOLOGIC SERVICES INC	\$1,228.63	6590 Repairs & Maintenance: Water System 1	\$1,228.63	\$1,228.63
1010	100080	6/9/2020 052320-	LAW OFFICES OF BRAD L HAYS LLC	\$301.34	5500 Legal Fees	\$301.34	\$301.34
1010	300033	6/9/2020 052220--001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$62.01	7700 Utilities	\$62.01	\$62.01
1010	300034	6/9/2020 052220--002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	\$492.62	7700 Utilities	\$492.62	\$492.62
1010	300035	6/9/2020 052220--003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	\$115.84	7700 Utilities	\$115.84	\$115.84
1010	300036	6/9/2020 052220--005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	\$97.51	7700 Utilities	\$97.51	\$97.51
1010	100081	6/10/2020 052620-9232	TRAVELERS CL REMITTANCE CENTER	\$1,329.00	5400 Insurance	\$1,329.00	\$1,329.00
1010	100082	6/11/2020 4515	RL LEEDER CO	\$36,623.13	6572 Repairs & Maintenance: Roads	\$36,623.13	\$36,623.13
1010	100083	6/12/2020 30736	SOUTHWEST DRILLING	\$1,126.44	6590 Repairs & Maintenance: Water System 1	\$1,126.44	\$1,126.44
1010	1260	6/17/2020 061620 061620	CYNTHIA HINES REIMBURSEMENT REIMBUSEMENT	\$219.86	5800 Office Supplies	\$89.16	\$89.16
					5810 Postage	\$130.70	\$130.70
1010	1261	6/17/2020 061720 061720 061720 061720	PAUL LSKO Riembursement Riembursement Riembursement Riembursement	\$482.33	5900 Webmaster	\$32.20	\$32.20
					5820 Printing	\$139.35	\$139.35
					5810 Postage	\$154.00	\$154.00
					5800 Office Supplies	\$156.78	\$156.78

1010	100084	6/17/2020 30736 B	SOUTHWEST DRILLING	\$6,625.80	6590 Repairs & Maintenance: Water System 1	\$6,625.80	\$6,625.80
1010	100085	6/17/2020 4316	HYDROGEOLOGIC SERVICES INC	\$3,193.44	6590 Repairs & Maintenance: Water System 1	\$3,193.44	\$3,193.44
1010	100086	6/22/2020 2425	DCS ENTERPRISES	\$553.15	6590 Repairs & Maintenance: Water System 1	\$553.15	\$553.15
Total:				<u>\$53,476.20</u>			