

Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: July 31, 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

7/31/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$146,420.44		\$146,420.44
1050 - Alliance Reserve MM-923		\$116,440.28	\$116,440.28
Total CASH	<u>\$146,420.44</u>	<u>\$116,440.28</u>	<u>\$262,860.72</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$8,965.34		\$8,965.34
1240 - A/R Late Fees/Interest	\$1,020.38		\$1,020.38
1250 - A/R NSF/Collection Notice Fees	\$248.28		\$248.28
1280 - A/R Other	\$212.06		\$212.06
Total ACCOUNTS RECEIVABLE	<u>\$10,446.06</u>		<u>\$10,446.06</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$4,629.78		\$4,629.78
Total OTHER ASSETS	<u>\$4,629.78</u>	<u>\$0.00</u>	<u>\$4,629.78</u>
FIXED ASSETS			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	<u>\$15,615.18</u>		<u>\$15,615.18</u>
Assets Total	<u>\$177,111.46</u>	<u>\$116,440.28</u>	<u>\$293,551.74</u>
Liabilities & Equity			
	Operating	Reserve	Total
LIABILITIES			
2100 - Prepaid Owner Assessments	\$2,823.35		\$2,823.35
Total LIABILITIES	<u>\$2,823.35</u>	<u>\$0.00</u>	<u>\$2,823.35</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

7/31/2020

	Operating	Reserve	Total
EQUITY			
3200 - Operating Equity	\$117,152.24		\$117,152.24
3500 - Reserve Equity		\$111,605.27	\$111,605.27
Total EQUITY	<u>\$117,152.24</u>	<u>\$111,605.27</u>	<u>\$228,757.51</u>
Net Income	<u>\$57,135.87</u>	<u>\$4,835.01</u>	<u>\$61,970.88</u>
Liabilities and Equity Total	<u>\$177,111.46</u>	<u>\$116,440.28</u>	<u>\$293,551.74</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
7/1/2020 - 7/31/2020

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			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	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$1,377.16	\$0.00	\$1,377.16	\$0.00	(\$1,377.16)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
4600 - Interest Income	\$6.30	\$0.00	\$6.30	\$77.09	\$0.00	\$77.09	\$0.00	(\$77.09)
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	\$6.30	\$0.00	\$6.30	\$141,964.10	\$140,409.85	\$1,554.25	\$140,409.85	(\$1,554.25)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$4,666.69)	(\$4,666.69)	\$0.00	(\$8,000.00)	(\$3,333.31)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$4,666.69)	(\$4,666.69)	\$0.00	(\$8,000.00)	(\$3,333.31)
Total Income	(\$660.37)	(\$666.67)	\$6.30	\$137,297.41	\$135,743.16	\$1,554.25	\$132,409.85	(\$4,887.56)
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	\$210.00	\$210.00	\$360.00	\$360.00
5400 - Insurance	(\$814.58)	\$750.00	\$1,564.58	\$4,680.54	\$5,250.00	\$569.46	\$9,000.00	\$4,319.46
5500 - Legal Fees	\$2,072.76	\$208.33	(\$1,864.43)	\$3,461.88	\$1,458.31	(\$2,003.57)	\$2,500.00	(\$961.88)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$233.31	\$233.31	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$3,005.38	\$4,666.69	\$1,661.31	\$8,000.00	\$4,994.62
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00
5800 - Office Supplies	(\$63.69)	\$83.33	\$147.02	\$646.33	\$583.31	(\$63.02)	\$1,000.00	\$353.67
5810 - Postage	(\$61.80)	\$66.67	\$128.47	\$490.70	\$466.69	(\$24.01)	\$800.00	\$309.30
5820 - Printing	(\$376.09)	\$58.33	\$434.42	\$229.15	\$408.31	\$179.16	\$700.00	\$470.85
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$699.47	\$875.00	\$175.53	\$1,500.00	\$800.53

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
7/1/2020 - 7/31/2020

Accounts	7/1/2020 - 7/31/2020			1/1/2020 - 7/31/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Total ADMINISTRATIVE	\$1,185.94	\$2,104.99	\$919.05	\$16,764.39	\$18,779.93	\$2,015.54	\$29,305.00	\$12,540.61
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$11,666.69	\$11,666.69	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$116.69	(\$69.23)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	(\$575.67)	\$416.67	\$992.34	\$2,316.58	\$2,916.69	\$600.11	\$5,000.00	\$2,683.42
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,500.00	\$2,500.00	\$37,014.59	\$17,500.00	(\$19,514.59)	\$30,000.00	(\$7,014.59)
6590 - Repairs & Maintenance: Water System 1	\$16.00	\$1,250.00	\$1,234.00	\$12,986.00	\$8,750.00	(\$4,236.00)	\$15,000.00	\$2,014.00
6591 - Repairs & Maintenance: Water System 2	\$10.67	\$833.33	\$822.66	\$3,970.81	\$5,833.31	\$1,862.50	\$10,000.00	\$6,029.19
6600 - Snow Removal	\$0.00	\$1,041.67	\$1,041.67	\$1,588.14	\$7,291.69	\$5,703.55	\$12,500.00	\$10,911.86
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00
Total COMMON AREA	(\$549.00)	\$7,866.68	\$8,415.68	\$58,062.04	\$55,066.76	(\$2,995.28)	\$94,400.00	\$36,337.96
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$35.00	(\$25.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$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	\$0.00	\$46.67	\$46.67	\$110.00	\$376.69	\$266.69	\$610.00	\$500.00
<u>UTILITIES</u>								
7700 - Utilities	(\$738.98)	\$674.57	\$1,413.55	\$5,225.11	\$4,721.99	(\$503.12)	\$8,094.85	\$2,869.74
Total UTILITIES	(\$738.98)	\$674.57	\$1,413.55	\$5,225.11	\$4,721.99	(\$503.12)	\$8,094.85	\$2,869.74
Total Expense	(\$102.04)	\$10,692.91	\$10,794.95	\$80,161.54	\$78,945.37	(\$1,216.17)	\$132,409.85	\$52,248.31
Operating Net Income	(\$558.33)	(\$11,359.58)	\$10,801.25	\$57,135.87	\$56,797.79	\$338.08	\$0.00	(\$57,135.87)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
7/1/2020 - 7/31/2020

7/1/2020 - 7/31/2020

1/1/2020 - 7/31/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$14.72	\$0.00	\$14.72	\$168.32	\$0.00	\$168.32	\$0.00	(\$168.32)
<u>Total INCOME</u>	\$14.72	\$0.00	\$14.72	\$168.32	\$0.00	\$168.32	\$0.00	(\$168.32)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$4,666.69	\$4,666.69	\$0.00	\$8,000.00	\$3,333.31
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$0.00	\$4,666.69	\$4,666.69	\$0.00	\$8,000.00	\$3,333.31
Total Reserve Income	\$681.39	\$666.67	\$14.72	\$4,835.01	\$4,666.69	\$168.32	\$8,000.00	\$3,164.99
Reserve Net Income	\$681.39	\$666.67	\$14.72	\$4,835.01	\$4,666.69	\$168.32	\$8,000.00	\$3,164.99

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 7/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	YTD
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$140,409.85	\$0.00	\$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	\$0.00	\$100.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	(\$41.06)	\$0.00	\$1,377.16
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)
4600 - Interest Income	\$14.06	\$14.88	\$16.67	\$8.68	\$8.76	\$7.74	\$6.30	\$77.09
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$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)	\$6.30	\$141,964.10
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$4,666.69)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$4,666.69)
<i>Total Income</i>	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	(\$372.91)	(\$724.99)	(\$660.37)	\$137,297.41
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$3,236.25	\$0.00	\$0.00	\$3,505.94
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$514.38	\$1,843.42	(\$814.58)	\$4,680.54
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$0.00	\$301.34	\$2,072.76	\$3,461.88
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$3,005.38
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$249.16	(\$63.69)	\$646.33
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$289.90	(\$61.80)	\$490.70
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$141.29	(\$376.09)	\$229.15
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$217.84	\$0.00	\$433.33	\$0.00	\$16.10	\$32.20	\$0.00	\$699.47
<u>Total ADMINISTRATIVE</u>	\$2,781.71	\$1,354.18	\$2,205.33	\$1,646.49	\$4,304.09	\$3,286.65	\$1,185.94	\$16,764.39
<u>COMMON AREA</u>								
6390 - Line Location Services	\$185.92	\$0.00	\$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	(\$575.67)	\$2,316.58
6572 - Repairs & Maintenance:	\$0.00	\$391.46	\$0.00	\$0.00	\$0.00	\$36,623.13	\$0.00	\$37,014.59

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 7/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	YTD
Roads								
6590 - Repairs & Maintenance: Water System 1	\$28.75	\$0.00	\$30.00	\$154.79	\$14.50	\$12,741.96	\$16.00	\$12,986.00
6591 - Repairs & Maintenance: Water System 2	\$23.25	\$0.00	\$20.00	\$3,797.55	\$109.67	\$9.67	\$10.67	\$3,970.81
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$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	\$0.00
Total COMMON AREA	\$1,039.98	\$2,705.73	\$1,208.73	\$3,970.76	\$274.85	\$49,410.99	(\$549.00)	\$58,062.04
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$0.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$60.00	\$50.00	\$0.00	\$0.00	\$110.00
<u>UTILITIES</u>								
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$5,225.11
Total UTILITIES	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$5,225.11
Total Expense	\$4,840.50	\$5,047.71	\$5,591.81	\$5,677.25	\$5,640.69	\$53,465.62	(\$102.04)	\$80,161.54
Operating Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	(\$54,190.61)	(\$558.33)	\$57,135.87
Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	(\$54,190.61)	(\$558.33)	\$57,135.87

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2020 - 7/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	YTD
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$168.32
<u>Total INCOME</u>	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$168.32
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$4,666.69
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$4,666.69
<i>Total Reserve Income</i>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$4,835.01
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$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	 \$680.84	 \$681.39	 \$4,835.01
 Net Income	 \$709.37	 \$706.87	 \$694.66	 \$680.66	 \$681.22	 \$680.84	 \$681.39	 \$4,835.01

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 7/31/2020

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				\$2,036.42	Atty/Demand Ltr
112901170	6-11A	KATIE BALLMANN	Homeowner Account History	\$1,507.21				\$1,507.21	Atty/Demand Ltr
112900100	1-10	DAVID and BONNIE BINGHAM	Homeowner Account History	\$984.65				\$984.65	2nd Reminder
112900190	1-23	CARRIE CONNOLLY	Homeowner Account History	\$984.65				\$984.65	2nd Reminder
112901121	5-13	ROBERT A. EATON	Homeowner Account History	\$984.65				\$984.65	2nd Reminder
112900090	1-09	VICKI STEWART	Homeowner Account History	\$977.74				\$977.74	2nd Reminder
112900290	1-32	RICHARD and ERICA HUDSON	Homeowner Account History	\$971.80				\$971.80	2nd Reminder
112901244	7-01	ANDY D. and MELISSA M. COGDILL	Homeowner Account History	\$773.13				\$773.13	2nd Reminder
112900020	10-04	JANET LOVATO	Homeowner Account History	\$450.74				\$450.74	2nd Reminder
112900490	2-20	ISAAC SANDOVAL	Homeowner Account History	\$198.07				\$198.07	2nd Reminder
112900983	4-09	JACOB Z. and HANNAH L. ZWICKE	Homeowner Account History	\$195.00				\$195.00	Pmt Plan
112900430	2-13	JOSE GANDIA	Homeowner Account History	\$130.22				\$130.22	2nd Reminder
112901460	8-05	RICHARD PRASEK	Homeowner Account History	\$78.78				\$78.78	2nd Reminder
112900210	1-25	DALE THOMPSON	Homeowner Account History	\$53.78				\$53.78	2nd Reminder
112901160	6-09	JOHN and SHOKOUH DREXLER	Homeowner Account History	\$50.42				\$50.42	Pmt Plan
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				\$5.14	
112900500	2-21A	MATTHEW FILER	Homeowner Account History	\$1.21				\$1.21	
				\$10,446.06	\$0.00	\$0.00	\$0.00	\$10,446.06	
					0	0	0	20	
Assessment				\$8,965.34	\$0.00	\$0.00	\$0.00	\$8,965.34	
Interest				\$1,020.38	\$0.00	\$0.00	\$0.00	\$1,020.38	
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	
				\$10,446.06	\$0.00	\$0.00	\$0.00	\$10,446.06	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 7/31/2020

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	\$812.50
3-13	112900740	SANDY ROYBAL	273 TRILOBITE TRL	\$905.61
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>\$2,823.35</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 7/31/2020

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

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
7/1/2020 - 7/31/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	7/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$441.16			
		JUL SUPP MGMT 0720	PRINTING		5820 Printing	\$1.45	\$1.45
		JUL SUPP MGMT 0720	OFFICE SUPPLIES		5800 Office Supplies	\$2.42	\$2.42
		JUL SUPP MGMT 0720	POSTAGE		5810 Postage	\$7.95	\$7.95
		JUL SUPP MGMT 0720	MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	300037	7/7/2020 062220--001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$137.51	7700 Utilities	\$137.51	\$137.51
1010	300038	7/7/2020 062220--002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	\$330.83	7700 Utilities	\$330.83	\$330.83
1010	300039	7/7/2020 062220--003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	\$160.28	7700 Utilities	\$160.28	\$160.28
1010	300040	7/7/2020 062220--005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	\$93.26	7700 Utilities	\$93.26	\$93.26
1010	100087	7/8/2020 5094 5094	LEVELCON - MICRO-DESIGN, INC.	\$26.67	6591 Repairs & Maintenance: Water System 2 6590 Repairs & Maintenance: Water System 1	\$10.67 \$16.00	\$10.67 \$16.00
1010	100088	7/16/2020 063020-	LAW OFFICES OF BRAD L HAYS LLC	\$487.81	5500 Legal Fees	\$487.81	\$487.81
1010	100089	7/16/2020 24159	THE TURNER LAW FIRM LLC	\$387.16	5500 Legal Fees	\$387.16	\$387.16
1010	100090	7/20/2020 2171	STEPHEN C LONG	\$1,914.69	5500 Legal Fees	\$1,914.69	\$1,914.69
Total:				\$3,979.37			