

# Sierra Los Pinos Property Owners Association, Inc.

## Financial Statement Period Ending: October 31, 2020



# HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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**Fiscal Year End:** December 31  
**Accounting Method:** Accrual

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# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Balance Sheet

10/31/2020

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-579	\$127,091.93		\$127,091.93
1050 - Alliance Reserve MM-923		\$118,484.48	\$118,484.48
<b>Total CASH</b>	<u>\$127,091.93</u>	<u>\$118,484.48</u>	<u>\$245,576.41</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$7,760.73		\$7,760.73
1240 - A/R Late Fees/Interest	\$823.85		\$823.85
1250 - A/R NSF/Collection Notice Fees	\$188.40		\$188.40
1280 - A/R Other	\$212.06		\$212.06
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$8,985.04</u>		<u>\$8,985.04</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$3,086.52		\$3,086.52
<b>Total OTHER ASSETS</b>	<u>\$3,086.52</u>	<u>\$0.00</u>	<u>\$3,086.52</u>
<b>FIXED ASSETS</b>			
1800 - Equipment	\$15,615.18		\$15,615.18
<b>Total FIXED ASSETS</b>	<u>\$15,615.18</u>		<u>\$15,615.18</u>
<b>Assets Total</b>	<u>\$154,778.67</u>	<u>\$118,484.48</u>	<u>\$273,263.15</u>

## Liabilities & Equity

	Operating	Reserve	Total
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$3,423.35		\$3,423.35
<b>Total LIABILITIES</b>	<u>\$3,423.35</u>	<u>\$0.00</u>	<u>\$3,423.35</u>

# **SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

## **Balance Sheet**

**10/31/2020**

	Operating	Reserve	Total
<b>EQUITY</b>			
3200 - Operating Equity	\$117,152.24		\$117,152.24
3500 - Reserve Equity		\$111,605.27	\$111,605.27
<b>Total EQUITY</b>	<u><b>\$117,152.24</b></u>	<u><b>\$111,605.27</b></u>	<u><b>\$228,757.51</b></u>
 <b>Net Income</b>	 <u><b>\$34,203.08</b></u>	 <u><b>\$6,879.21</b></u>	 <u><b>\$41,082.29</b></u>
 <b>Liabilities and Equity Total</b>	 <u><b>\$154,778.67</b></u>	 <u><b>\$118,484.48</b></u>	 <u><b>\$273,263.15</b></u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**10/1/2020 - 10/31/2020**

	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020				
<b>Accounts</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>
<b>Income</b>								
<u><b>INCOME</b></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	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
4310 - Assessment Interest	(\$1.21)	\$0.00	(\$1.21)	\$1,375.95	\$0.00	\$1,375.95	\$0.00	(\$1,375.95)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	(\$25.00)	\$0.00	\$25.00
4600 - Interest Income	\$5.78	\$0.00	\$5.78	\$94.86	\$0.00	\$94.86	\$0.00	(\$94.86)
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
<b><u>Total INCOME</u></b>	<b>\$29.57</b>	<b>\$0.00</b>	<b>\$29.57</b>	<b>\$142,080.66</b>	<b>\$140,409.85</b>	<b>\$1,670.81</b>	<b>\$140,409.85</b>	<b>(\$1,670.81)</b>
 <u><b>TRANSFER BETWEEN FUNDS</b></u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$6,666.70)	(\$6,666.70)	\$0.00	(\$8,000.00)	(\$1,333.30)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>\$0.00</b>	<b>(\$6,666.70)</b>	<b>(\$6,666.70)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$1,333.30)</b>
 <b>Total Income</b>	<b>(\$637.10)</b>	<b>(\$666.67)</b>	<b>\$29.57</b>	<b>\$135,413.96</b>	<b>\$133,743.15</b>	<b>\$1,670.81</b>	<b>\$132,409.85</b>	<b>(\$3,004.11)</b>
 <b>Expense</b>								
<u><b>ADMINISTRATIVE</b></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	\$329.16	\$30.00	(\$299.16)	\$329.16	\$300.00	(\$29.16)	\$360.00	\$30.84
5400 - Insurance	\$514.42	\$750.00	\$235.58	\$6,223.80	\$7,500.00	\$1,276.20	\$9,000.00	\$2,776.20
5500 - Legal Fees	\$91.86	\$208.33	\$116.47	\$8,442.86	\$2,083.30	(\$6,359.56)	\$2,500.00	(\$5,942.86)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$333.30	\$333.30	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$4,293.40	\$6,666.70	\$2,373.30	\$8,000.00	\$3,706.60
5650 - Travel/Mileage	\$41.40	\$83.33	\$41.93	\$41.40	\$833.30	\$791.90	\$1,000.00	\$958.60
5800 - Office Supplies	\$268.03	\$83.33	(\$184.70)	\$918.66	\$833.30	(\$85.36)	\$1,000.00	\$81.34
5810 - Postage	\$233.00	\$66.67	(\$166.33)	\$981.96	\$666.70	(\$315.26)	\$800.00	(\$181.96)
5820 - Printing	\$1.13	\$58.33	\$57.20	\$233.03	\$583.30	\$350.27	\$700.00	\$466.97
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Webmaster	\$48.30	\$125.00	\$76.70	\$747.77	\$1,250.00	\$502.23	\$1,500.00	\$752.23

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**10/1/2020 - 10/31/2020**

	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$1,956.64</b>	<b>\$2,104.99</b>	<b>\$148.35</b>	<b>\$25,762.98</b>	<b>\$25,094.90</b>	<b>(\$668.08)</b>	<b>\$29,305.00</b>	<b>\$3,542.02</b>
<b><u>COMMON AREA</u></b>								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$16,666.70	\$16,666.70	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$166.70	(\$19.22)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$166.70	\$166.70	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$2,574.11	\$4,166.70	\$1,592.59	\$5,000.00	\$2,425.89
6572 - Repairs & Maintenance: Roads	\$8,816.85	\$2,500.00	(\$6,316.85)	\$45,831.44	\$25,000.00	(\$20,831.44)	\$30,000.00	(\$15,831.44)
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$1,250.00	\$1,235.00	\$14,393.60	\$12,500.00	(\$1,893.60)	\$15,000.00	\$606.40
6591 - Repairs & Maintenance: Water System 2	\$10.00	\$833.33	\$823.33	\$4,001.48	\$8,333.30	\$4,331.82	\$10,000.00	\$5,998.52
6600 - Snow Removal	\$0.00	\$1,041.67	\$1,041.67	\$1,588.14	\$10,416.70	\$8,828.56	\$12,500.00	\$10,911.86
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$0.00	\$833.30	\$833.30	\$1,000.00	\$1,000.00
<b><u>Total COMMON AREA</u></b>	<b>\$8,841.85</b>	<b>\$7,866.68</b>	<b>(\$975.17)</b>	<b>\$68,574.69</b>	<b>\$78,666.80</b>	<b>\$10,092.11</b>	<b>\$94,400.00</b>	<b>\$25,825.31</b>
<b><u>TAXES/OTHER EXPENSES</u></b>								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$50.00	(\$10.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00	\$500.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$46.67</b>	<b>\$46.67</b>	<b>\$110.00</b>	<b>\$516.70</b>	<b>\$406.70</b>	<b>\$610.00</b>	<b>\$500.00</b>
<b><u>UTILITIES</u></b>								
7700 - Utilities	\$0.00	\$674.57	\$674.57	\$6,763.21	\$6,745.70	(\$17.51)	\$8,094.85	\$1,331.64
<b><u>Total UTILITIES</u></b>	<b>\$0.00</b>	<b>\$674.57</b>	<b>\$674.57</b>	<b>\$6,763.21</b>	<b>\$6,745.70</b>	<b>(\$17.51)</b>	<b>\$8,094.85</b>	<b>\$1,331.64</b>
<b>Total Expense</b>	<b>\$10,798.49</b>	<b>\$10,692.91</b>	<b>(\$105.58)</b>	<b>\$101,210.88</b>	<b>\$111,024.10</b>	<b>\$9,813.22</b>	<b>\$132,409.85</b>	<b>\$31,198.97</b>
<b>Operating Net Income</b>	<b>(\$11,435.59)</b>	<b>(\$11,359.58)</b>	<b>(\$76.01)</b>	<b>\$34,203.08</b>	<b>\$22,719.05</b>	<b>\$11,484.03</b>	<b>\$0.00</b>	<b>(\$34,203.08)</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**10/1/2020 - 10/31/2020**

	10/1/2020 - 10/31/2020			1/1/2020 - 10/31/2020				
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$14.98	\$0.00	\$14.98	\$212.51	\$0.00	\$212.51	\$0.00	(\$212.51)
<b><u>Total INCOME</u></b>	<b>\$14.98</b>	<b>\$0.00</b>	<b>\$14.98</b>	<b>\$212.51</b>	<b>\$0.00</b>	<b>\$212.51</b>	<b>\$0.00</b>	<b>(\$212.51)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$6,666.70	\$6,666.70	\$0.00	\$8,000.00	\$1,333.30
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$666.67</b>	<b>\$666.67</b>	<b>\$0.00</b>	<b>\$6,666.70</b>	<b>\$6,666.70</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$1,333.30</b>
<b>Total Reserve Income</b>	<b>\$681.65</b>	<b>\$666.67</b>	<b>\$14.98</b>	<b>\$6,879.21</b>	<b>\$6,666.70</b>	<b>\$212.51</b>	<b>\$8,000.00</b>	<b>\$1,120.79</b>
<b>Reserve Net Income</b>	<b>\$681.65</b>	<b>\$666.67</b>	<b>\$14.98</b>	<b>\$6,879.21</b>	<b>\$6,666.70</b>	<b>\$212.51</b>	<b>\$8,000.00</b>	<b>\$1,120.79</b>

# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Income Statement - Operating

1/1/2020 - 10/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	YTD
<b>Income</b>											
<u><b>INCOME</b></u>											
4100 - Homeowner Assessments	\$140,409.85	\$0.00	\$0.00	\$0.00	\$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	\$50.00	\$25.00	\$25.00	\$200.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	(\$41.06)	\$0.00	\$0.00	\$0.00	(\$1.21)	\$1,375.95
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)
4600 - Interest Income	\$14.06	\$14.88	\$16.67	\$8.68	\$8.76	\$7.74	\$6.30	\$6.18	\$5.81	\$5.78	\$94.86
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>(\$58.32)</u>	<u>\$6.30</u>	<u>\$56.18</u>	<u>\$30.81</u>	<u>\$29.57</u>	<u>\$142,080.66</u>
<u><b>TRANSFER BETWEEN FUNDS</b></u>											
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$6,666.70)
<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>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$666.67)</u>	<u>(\$6,666.70)</u>
 <i>Total Income</i>	 \$139,775.88	 (\$633.15)	 (\$2.99)	 (\$84.06)	 (\$372.91)	 (\$724.99)	 (\$660.37)	 (\$610.49)	 (\$635.86)	 (\$637.10)	 \$135,413.96
 <b>Expense</b>											
<u><b>ADMINISTRATIVE</b></u>											
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$3,236.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.94
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.16	\$329.16
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$514.38	\$1,843.42	(\$814.58)	\$514.42	\$514.42	\$514.42	\$6,223.80
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$0.00	\$301.34	\$2,072.76	\$1,182.94	\$3,706.18	\$91.86	\$8,442.86
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$4,293.40
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40	\$41.40
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$249.16	(\$63.69)	\$3.22	\$1.08	\$268.03	\$918.66
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$289.90	(\$61.80)	\$2.20	\$256.06	\$233.00	\$981.96
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$141.29	(\$376.09)	\$1.94	\$0.81	\$1.13	\$233.03
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$48.30	\$747.77
<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>\$3,286.65</u>	<u>\$1,185.94</u>	<u>\$2,134.06</u>	<u>\$4,907.89</u>	<u>\$1,956.64</u>	<u>\$25,762.98</u>

### COMMON AREA

# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Income Statement - Operating

1/1/2020 - 10/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	YTD
6390 - Line Location Services	\$185.92	\$0.00	\$0.00	\$0.00	\$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)	\$242.01	\$15.52	\$0.00	\$2,574.11
6572 - Repairs & Maintenance: Roads	\$0.00	\$391.46	\$0.00	\$0.00	\$0.00	\$36,623.13	\$0.00	\$0.00	\$0.00	\$8,816.85	\$45,831.44
6590 - Repairs & Maintenance: Water System 1	\$28.75	\$0.00	\$30.00	\$154.79	\$14.50	\$12,741.96	\$16.00	\$1,361.60	\$31.00	\$15.00	\$14,393.60
6591 - Repairs & Maintenance: Water System 2	\$23.25	\$0.00	\$20.00	\$3,797.55	\$109.67	\$9.67	\$10.67	\$0.00	\$20.67	\$10.00	\$4,001.48
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>Total COMMON AREA</b>	<b>\$1,039.98</b>	<b>\$2,705.73</b>	<b>\$1,208.73</b>	<b>\$3,970.76</b>	<b>\$274.85</b>	<b>\$49,410.99</b>	<b>(\$549.00)</b>	<b>\$1,603.61</b>	<b>\$67.19</b>	<b>\$8,841.85</b>	<b>\$68,574.69</b>
<b><u>TAXES/OTHER EXPENSES</u></b>											
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>
<b><u>UTILITIES</u></b>											
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$1,044.58	\$493.52	\$0.00	\$6,763.21
<b>Total UTILITIES</b>	<b>\$1,018.81</b>	<b>\$987.80</b>	<b>\$2,177.75</b>	<b>\$0.00</b>	<b>\$1,011.75</b>	<b>\$767.98</b>	<b>(\$738.98)</b>	<b>\$1,044.58</b>	<b>\$493.52</b>	<b>\$0.00</b>	<b>\$6,763.21</b>
<b>Total Expense</b>	<b>\$4,840.50</b>	<b>\$5,047.71</b>	<b>\$5,591.81</b>	<b>\$5,677.25</b>	<b>\$5,640.69</b>	<b>\$53,465.62</b>	<b>(\$102.04)</b>	<b>\$4,782.25</b>	<b>\$5,468.60</b>	<b>\$10,798.49</b>	<b>\$101,210.88</b>
 Operating Net Income	 \$134,935.38	 (\$5,680.86)	 (\$5,594.80)	 (\$5,761.31)	 (\$6,013.60)	 (\$54,190.61)	 (\$558.33)	 (\$5,392.74)	 (\$6,104.46)	 (\$11,435.59)	 \$34,203.08
 Net Income	 \$134,935.38	 (\$5,680.86)	 (\$5,594.80)	 (\$5,761.31)	 (\$6,013.60)	 (\$54,190.61)	 (\$558.33)	 (\$5,392.74)	 (\$6,104.46)	 (\$11,435.59)	 \$34,203.08



# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Income Statement - Reserve

1/1/2020 - 10/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	YTD
<b>Reserve Income</b>											
<u>INCOME</u>											
4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$14.79	\$14.42	\$14.98	\$212.51
<u>Total INCOME</u>	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$14.79	\$14.42	\$14.98	\$212.51
 <u>TRANSFER BETWEEN FUNDS</u>											
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,666.70
<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	\$6,666.70
 <i>Total Reserve Income</i>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$681.46	\$681.09	\$681.65	\$6,879.21
 <b>Reserve Expense</b>											
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$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	\$681.46	\$681.09	\$681.65	\$6,879.21
 Net Income	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$681.46	\$681.09	\$681.65	\$6,879.21

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**AGED OWNER BALANCES**  
**Period Through: 10/31/2020**

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	BALLMANN LLC	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
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	\$300.74				\$300.74	2nd Reminder
112900490	2-20	ISAAC SANDOVAL	Homeowner Account History	\$198.07				\$198.07	2nd Reminder
112900430	2-13	JOSE GANDIA	Homeowner Account History	\$130.22				\$130.22	2nd Reminder
112900210	1-25	DALE THOMPSON	Homeowner Account History	\$53.78				\$53.78	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	
				<b>\$8,985.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,985.04</b>	
					<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	
				Assessment	\$7,760.73	\$0.00	\$0.00	\$0.00	\$7,760.73
				Interest	\$823.85	\$0.00	\$0.00	\$0.00	\$823.85
				Collection Notice Fee	\$188.40	\$0.00	\$0.00	\$0.00	\$188.40
				Intent To Lien	\$212.06	\$0.00	\$0.00	\$0.00	\$212.06
				<b>\$8,985.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,985.04</b>	

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Prepaid Report**  
**Period Through: 10/31/2020**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
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	\$1,205.61
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	\$759.13
7-19	112901400	CHRISTOPHER MOONEY	1547 LOS GRIEGOS RD	\$31.18
8-09	112901550	BRIAN and WANDA OWENS	248 LOS GRIEGOS RD	\$1.22
<b>Totals:</b>				<b>\$3,423.35</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Accounts Payable Aging Report**  
**Period Through: 10/31/2020**

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**  
**10/1/2020 - 10/31/2020**

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	10/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$435.50			
		OCT SUPP MGMT 1020	PRINTING		5820 Printing	\$1.13	\$1.13
		OCT SUPP MGMT 1020	OFFICE SUPPLIES		5800 Office Supplies	\$1.88	\$1.88
		OCT SUPP MGMT 1020	POSTAGE		5810 Postage	\$3.15	\$3.15
		OCT SUPP MGMT 1020	MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	1269	10/5/2020	JACOB Z. and HANNAH L. ZWICKE	\$5.00			
		Refund	[REFUND] - Acct #: 112900983-1 - LOCKBOX PAYMENT		2100 Prepaid Owner Assessments	\$5.00	\$5.00
1010	100097	10/7/2020	LEVELCON - MICRO-DESIGN, INC.	\$25.00			
		5399			6591 Repairs & Maintenance: Water System 2	\$10.00	\$10.00
		5399			6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
1010	100098	10/7/2020	STEPHEN C LONG	\$53.94			
		29			5500 Legal Fees	\$53.94	\$53.94
1010	100099	10/7/2020	THE TURNER LAW FIRM LLC	\$37.92			
		24586			5500 Legal Fees	\$37.92	\$37.92
1010	1270	10/15/2020	PAUL LISKO	\$428.71			
		101420	POSTAGE		5810 Postage	\$9.85	\$9.85
		101420	MILEAGE		5650 Travel/Mileage	\$41.40	\$41.40
		101420	ZOOM		5900 Webmaster	\$48.30	\$48.30
		101420	GIFT CARDS		5320 Gifts/Awards	\$329.16	\$329.16
1010	1271	10/15/2020	CYNTHIA HINES	\$486.15			
		101420	POSTAGE		5810 Postage	\$220.00	\$220.00
		101420	LETTERS		5800 Office Supplies	\$266.15	\$266.15
1010	100100	10/16/2020	DCS ENTERPRISES	\$5,721.34			
		2434			6572 Repairs & Maintenance: Roads	\$5,721.34	\$5,721.34
1010	100101	10/22/2020	DCS ENTERPRISES	\$1,648.81			
		2435			6572 Repairs & Maintenance: Roads	\$1,648.81	\$1,648.81
1010	100102	10/27/2020	DCS ENTERPRISES	\$1,446.70			
		2436			6572 Repairs & Maintenance: Roads	\$1,446.70	\$1,446.70
<b>Total:</b>				\$10,289.07			