

Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: September 30, 2020



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

9/30/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$137,657.97		\$137,657.97
1050 - Alliance Reserve MM-923		\$117,802.83	\$117,802.83
Total CASH	<u>\$137,657.97</u>	<u>\$117,802.83</u>	<u>\$255,460.80</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$7,765.73		\$7,765.73
1240 - A/R Late Fees/Interest	\$877.77		\$877.77
1250 - A/R NSF/Collection Notice Fees	\$214.61		\$214.61
1280 - A/R Other	\$237.06		\$237.06
Total ACCOUNTS RECEIVABLE	<u>\$9,095.17</u>		<u>\$9,095.17</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$3,600.94		\$3,600.94
Total OTHER ASSETS	<u>\$3,600.94</u>	<u>\$0.00</u>	<u>\$3,600.94</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>\$165,969.26</u>	<u>\$117,802.83</u>	<u>\$283,772.09</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$3,178.35		\$3,178.35
Total LIABILITIES	<u>\$3,178.35</u>	<u>\$0.00</u>	<u>\$3,178.35</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

9/30/2020

	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>\$45,638.67</u>	<u>\$6,197.56</u>	<u>\$51,836.23</u>
Liabilities and Equity Total	<u>\$165,969.26</u>	<u>\$117,802.83</u>	<u>\$283,772.09</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			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	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)
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	\$5.81	\$0.00	\$5.81	\$89.08	\$0.00	\$89.08	\$0.00	(\$89.08)
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	\$30.81	\$0.00	\$30.81	\$142,051.09	\$140,409.85	\$1,641.24	\$140,409.85	(\$1,641.24)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$6,000.03)	(\$6,000.03)	\$0.00	(\$8,000.00)	(\$1,999.97)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$6,000.03)	(\$6,000.03)	\$0.00	(\$8,000.00)	(\$1,999.97)
Total Income	(\$635.86)	(\$666.67)	\$30.81	\$136,051.06	\$134,409.82	\$1,641.24	\$132,409.85	(\$3,641.21)
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	\$270.00	\$270.00	\$360.00	\$360.00
5400 - Insurance	\$514.42	\$750.00	\$235.58	\$5,709.38	\$6,750.00	\$1,040.62	\$9,000.00	\$3,290.62
5500 - Legal Fees	\$3,706.18	\$208.33	(\$3,497.85)	\$8,351.00	\$1,874.97	(\$6,476.03)	\$2,500.00	(\$5,851.00)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$299.97	\$299.97	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$3,864.06	\$6,000.03	\$2,135.97	\$8,000.00	\$4,135.94
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00	\$1,000.00
5800 - Office Supplies	\$1.08	\$83.33	\$82.25	\$650.63	\$749.97	\$99.34	\$1,000.00	\$349.37
5810 - Postage	\$256.06	\$66.67	(\$189.39)	\$748.96	\$600.03	(\$148.93)	\$800.00	\$51.04
5820 - Printing	\$0.81	\$58.33	\$57.52	\$231.90	\$524.97	\$293.07	\$700.00	\$468.10
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	\$1,125.00	\$425.53	\$1,500.00	\$800.53

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Total ADMINISTRATIVE</u>	\$4,907.89	\$2,104.99	(\$2,802.90)	\$23,806.34	\$22,989.91	(\$816.43)	\$29,305.00	\$5,498.66
COMMON AREA								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$15,000.03	\$15,000.03	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$150.03	(\$35.89)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$150.03	\$150.03	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$15.52	\$416.67	\$401.15	\$2,574.11	\$3,750.03	\$1,175.92	\$5,000.00	\$2,425.89
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,500.00	\$2,500.00	\$37,014.59	\$22,500.00	(\$14,514.59)	\$30,000.00	(\$7,014.59)
6590 - Repairs & Maintenance: Water System 1	\$31.00	\$1,250.00	\$1,219.00	\$14,378.60	\$11,250.00	(\$3,128.60)	\$15,000.00	\$621.40
6591 - Repairs & Maintenance: Water System 2	\$20.67	\$833.33	\$812.66	\$3,991.48	\$7,499.97	\$3,508.49	\$10,000.00	\$6,008.52
6600 - Snow Removal	\$0.00	\$1,041.67	\$1,041.67	\$1,588.14	\$9,375.03	\$7,786.89	\$12,500.00	\$10,911.86
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$0.00	\$749.97	\$749.97	\$1,000.00	\$1,000.00
<u>Total COMMON AREA</u>	\$67.19	\$7,866.68	\$7,799.49	\$59,732.84	\$70,800.12	\$11,067.28	\$94,400.00	\$34,667.16
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$45.00	(\$15.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$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	\$470.03	\$360.03	\$610.00	\$500.00
UTILITIES								
7700 - Utilities	\$493.52	\$674.57	\$181.05	\$6,763.21	\$6,071.13	(\$692.08)	\$8,094.85	\$1,331.64
<u>Total UTILITIES</u>	\$493.52	\$674.57	\$181.05	\$6,763.21	\$6,071.13	(\$692.08)	\$8,094.85	\$1,331.64
Total Expense	\$5,468.60	\$10,692.91	\$5,224.31	\$90,412.39	\$100,331.19	\$9,918.80	\$132,409.85	\$41,997.46
Operating Net Income	(\$6,104.46)	(\$11,359.58)	\$5,255.12	\$45,638.67	\$34,078.63	\$11,560.04	\$0.00	(\$45,638.67)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
9/1/2020 - 9/30/2020

Accounts	9/1/2020 - 9/30/2020			1/1/2020 - 9/30/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$14.42	\$0.00	\$14.42	\$197.53	\$0.00	\$197.53	\$0.00	(\$197.53)
<u>Total INCOME</u>	\$14.42	\$0.00	\$14.42	\$197.53	\$0.00	\$197.53	\$0.00	(\$197.53)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$6,000.03	\$6,000.03	\$0.00	\$8,000.00	\$1,999.97
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$0.00	\$6,000.03	\$6,000.03	\$0.00	\$8,000.00	\$1,999.97
Total Reserve Income	\$681.09	\$666.67	\$14.42	\$6,197.56	\$6,000.03	\$197.53	\$8,000.00	\$1,802.44
Reserve Net Income	\$681.09	\$666.67	\$14.42	\$6,197.56	\$6,000.03	\$197.53	\$8,000.00	\$1,802.44

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 9/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	YTD
Income										
<u>INCOME</u>										
4100 - Homeowner Assessments	\$140,409.85	\$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	\$175.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	(\$41.06)	\$0.00	\$0.00	\$0.00	\$1,377.16
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$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	\$89.08
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$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>\$142,051.09</u>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$6,000.03)
<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>(\$6,000.03)</u>
<i>Total Income</i>	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	(\$372.91)	(\$724.99)	(\$660.37)	(\$610.49)	(\$635.86)	\$136,051.06
Expense										
<u>ADMINISTRATIVE</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	\$3,505.94
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$514.38	\$1,843.42	(\$814.58)	\$514.42	\$514.42	\$5,709.38
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$0.00	\$301.34	\$2,072.76	\$1,182.94	\$3,706.18	\$8,351.00
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$3,864.06
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$249.16	(\$63.69)	\$3.22	\$1.08	\$650.63
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$289.90	(\$61.80)	\$2.20	\$256.06	\$748.96
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$141.29	(\$376.09)	\$1.94	\$0.81	\$231.90
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$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	\$699.47
<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>\$23,806.34</u>
<u>COMMON AREA</u>										
6390 - Line Location Services	\$185.92	\$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	\$2,574.11
6572 - Repairs & Maintenance:	\$0.00	\$391.46	\$0.00	\$0.00	\$0.00	\$36,623.13	\$0.00	\$0.00	\$0.00	\$37,014.59

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 9/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	YTD
Roads										
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	\$14,378.60
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	\$3,991.48
6600 - Snow Removal	\$0.00	\$1,588.14	\$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
Total COMMON AREA	\$1,039.98	\$2,705.73	\$1,208.73	\$3,970.76	\$274.85	\$49,410.99	(\$549.00)	\$1,603.61	\$67.19	\$59,732.84
TAXES/OTHER EXPENSES										
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$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	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UTILITIES										
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$1,044.58	\$493.52	\$6,763.21
Total UTILITIES	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$1,044.58	\$493.52	\$6,763.21
Total Expense	\$4,840.50	\$5,047.71	\$5,591.81	\$5,677.25	\$5,640.69	\$53,465.62	(\$102.04)	\$4,782.25	\$5,468.60	\$90,412.39
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)	\$45,638.67
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)	\$45,638.67

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2020 - 9/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 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	\$14.79	\$14.42	\$197.53
<u>Total INCOME</u>	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$14.79	\$14.42	\$197.53
<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	\$6,000.03
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,000.03
<i>Total Reserve Income</i>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$681.46	\$681.09	\$6,197.56
Reserve Expense										
<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
 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>\$681.39</u>	<u>\$681.46</u>	<u>\$681.09</u>	<u>\$6,197.56</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>\$681.39</u>	<u>\$681.46</u>	<u>\$681.09</u>	<u>\$6,197.56</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 9/30/2020

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				\$2,036.42	Atty/Demand Ltr
112901170	6-11	ABALLMANN 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
112901460	8-05	RICHARD E. or CATHERINE E. PRASEK	Homeowner Account History	\$78.78				\$78.78	
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
112900984	4-09	KENNETH PAQUIN	Homeowner Account History	\$25.00	\$25.00				
112901180	6-12	CHAD and ANDREA LUKE	Homeowner Account History	\$13.40				\$13.40	
112900830	3-26	PETER and EVA VEVERKA	Homeowner Account History	\$5.14				\$5.14	
112900500	2-21	AMATTHEW FILER	Homeowner Account History	\$1.21				\$1.21	
				\$9,095.17	\$25.00	\$0.00	\$0.00	\$9,070.17	
					1	0	0	16	
Assessment				\$7,765.73	\$0.00	\$0.00	\$0.00	\$7,765.73	
New Membership Application Fee				\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	
Interest				\$877.77	\$0.00	\$0.00	\$0.00	\$877.77	
Collection Notice Fee				\$214.61	\$0.00	\$0.00	\$0.00	\$214.61	
Intent To Lien				\$212.06	\$0.00	\$0.00	\$0.00	\$212.06	
				\$9,095.17	\$25.00	\$0.00	\$0.00	\$9,070.17	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 9/30/2020

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	\$812.50
3-13	112900740	SANDY ROYBAL	273 TRILOBITE TRL	\$1,105.61
4-02	112900920	RONALD ROGDE	442 ASPEN GROVE	\$1.00
4-07	112900960	AJ and JANENE SOUTER	488 ASPEN GROVE	\$281.18
4-09	* 112900983	JACOB Z. and HANNAH L. ZWICKE	346 LOS GRIEGOS RD	\$5.00
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	\$609.13
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:				\$3,178.35

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 9/30/2020

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
9/1/2020 - 9/30/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	9/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$434.43			
		SEP SUPP MGMT 0920	PRINTING		5820 Printing	\$0.81	\$0.81
		SEP SUPP MGMT 0920	OFFICE SUPPLIES		5800 Office Supplies	\$1.08	\$1.08
		SEP SUPP MGMT 0920	POSTAGE		5810 Postage	\$3.20	\$3.20
		SEP SUPP MGMT 0920	MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	1266	9/9/2020 072020	TAMARA WEARY SHIPPING	\$32.86			
					5810 Postage	\$32.86	\$32.86
1010	1267	9/9/2020 081220 090820	HAROLD CORN MILEAGE MILEAGE	\$15.52			
					6500 Repairs & Maintenance: Water - General	\$5.17	\$5.17
					6500 Repairs & Maintenance: Water - General	\$10.35	\$10.35
1010	100094	9/11/2020 5184 5293 5184 5293	LEVELCON - MICRO-DESIGN, INC.	\$51.67			
					6591 Repairs & Maintenance: Water System 2	\$10.00	\$10.00
					6591 Repairs & Maintenance: Water System 2	\$10.67	\$10.67
					6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
					6590 Repairs & Maintenance: Water System 1	\$16.00	\$16.00
1010	100095	9/11/2020 24479	THE TURNER LAW FIRM LLC	\$2,208.87			
					5500 Legal Fees	\$2,208.87	\$2,208.87
1010	100096	9/15/2020 12	STEPHEN C LONG	\$1,497.31			
					5500 Legal Fees	\$1,497.31	\$1,497.31
1010	300049	9/29/2020 092220--001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$158.37			
					7700 Utilities	\$158.37	\$158.37
1010	300050	9/29/2020 092220--002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	\$154.64			
					7700 Utilities	\$154.64	\$154.64
1010	300051	9/29/2020 092220--003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	\$95.58			
					7700 Utilities	\$95.58	\$95.58
1010	300052	9/29/2020 092220--005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	\$84.93			
					7700 Utilities	\$84.93	\$84.93
1010	1268	9/30/2020 092820	CINDY HINES POSTAGE	\$220.00			
					5810 Postage	\$220.00	\$220.00
Total:				\$4,954.18			