

Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: November 30, 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

Karen Witt, Portfolio Accountant
Email: kwitt@hoamco.com
505-888-4479 ext 2133

Michael Franciosi, Vice President
Email: mfranciosi@hoamco.com
505-888-4479 ext 2112

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$112,481.07		\$112,481.07
1050 - Alliance Reserve MM-923		\$119,165.74	\$119,165.74
Total CASH	<u>\$112,481.07</u>	<u>\$119,165.74</u>	<u>\$231,646.81</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$6,307.82		\$6,307.82
1240 - A/R Late Fees/Interest	\$674.55		\$674.55
1250 - A/R NSF/Collection Notice Fees	\$188.40		\$188.40
1280 - A/R Other	\$182.06		\$182.06
Total ACCOUNTS RECEIVABLE	<u>\$7,352.83</u>		<u>\$7,352.83</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$2,572.10		\$2,572.10
Total OTHER ASSETS	<u>\$2,572.10</u>	<u>\$0.00</u>	<u>\$2,572.10</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>\$138,021.18</u>	<u>\$119,165.74</u>	<u>\$257,186.92</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$5,235.09		\$5,235.09
2200 - Accounts Payable	\$639.07		\$639.07
Total LIABILITIES	<u>\$5,874.16</u>	<u>\$0.00</u>	<u>\$5,874.16</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2020

	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>\$14,994.78</u>	<u>\$7,560.47</u>	<u>\$22,555.25</u>
Liabilities and Equity Total	<u>\$138,021.18</u>	<u>\$119,165.74</u>	<u>\$257,186.92</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2020 - 11/30/2020

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			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	\$75.00	\$0.00	\$75.00	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$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	\$5.06	\$0.00	\$5.06	\$99.92	\$0.00	\$99.92	\$0.00	(\$99.92)
4930 - Vacation Rental Fees	\$25.00	\$0.00	\$25.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
<u>Total INCOME</u>	\$105.06	\$0.00	\$105.06	\$142,185.72	\$140,409.85	\$1,775.87	\$140,409.85	(\$1,775.87)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$7,333.37)	(\$7,333.37)	\$0.00	(\$8,000.00)	(\$666.63)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$666.67)	(\$666.67)	\$0.00	(\$7,333.37)	(\$7,333.37)	\$0.00	(\$8,000.00)	(\$666.63)
Total Income	(\$561.61)	(\$666.67)	\$105.06	\$134,852.35	\$133,076.48	\$1,775.87	\$132,409.85	(\$2,442.50)
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	\$329.16	\$330.00	\$0.84	\$360.00	\$30.84
5400 - Insurance	\$514.42	\$750.00	\$235.58	\$6,738.22	\$8,250.00	\$1,511.78	\$9,000.00	\$2,261.78
5500 - Legal Fees	\$0.00	\$208.33	\$208.33	\$8,442.86	\$2,291.63	(\$6,151.23)	\$2,500.00	(\$5,942.86)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$366.63	\$366.63	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.67	\$237.33	\$4,722.74	\$7,333.37	\$2,610.63	\$8,000.00	\$3,277.26
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$41.40	\$916.63	\$875.23	\$1,000.00	\$958.60
5800 - Office Supplies	\$1.61	\$83.33	\$81.72	\$920.27	\$916.63	(\$3.64)	\$1,000.00	\$79.73
5810 - Postage	\$3.70	\$66.67	\$62.97	\$985.66	\$733.37	(\$252.29)	\$800.00	(\$185.66)
5820 - Printing	\$1.13	\$58.33	\$57.20	\$234.16	\$641.63	\$407.47	\$700.00	\$465.84
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	\$747.77	\$1,375.00	\$627.23	\$1,500.00	\$752.23

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2020 - 11/30/2020

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Total ADMINISTRATIVE</u>	\$950.20	\$2,104.99	\$1,154.79	\$26,713.18	\$27,199.89	\$486.71	\$29,305.00	\$2,591.82
<u>COMMON AREA</u>								
6060 - Certified Water Operator	\$0.00	\$1,666.67	\$1,666.67	\$0.00	\$18,333.37	\$18,333.37	\$20,000.00	\$20,000.00
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$185.92	\$183.37	(\$2.55)	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$183.37	\$183.37	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$2,574.11	\$4,583.37	\$2,009.26	\$5,000.00	\$2,425.89
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,500.00	\$2,500.00	\$45,831.44	\$27,500.00	(\$18,331.44)	\$30,000.00	(\$15,831.44)
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$1,250.00	\$1,235.00	\$14,408.60	\$13,750.00	(\$658.60)	\$15,000.00	\$591.40
6591 - Repairs & Maintenance: Water System 2	\$10.00	\$833.33	\$823.33	\$4,011.48	\$9,166.63	\$5,155.15	\$10,000.00	\$5,988.52
6600 - Snow Removal	\$14,892.50	\$1,041.67	(\$13,850.83)	\$16,480.64	\$11,458.37	(\$5,022.27)	\$12,500.00	(\$3,980.64)
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00	\$500.00
6950 - Water Sampling	\$1,089.38	\$83.33	(\$1,006.05)	\$1,089.38	\$916.63	(\$172.75)	\$1,000.00	(\$89.38)
<u>Total COMMON AREA</u>	\$16,006.88	\$7,866.68	(\$8,140.20)	\$84,581.57	\$86,533.48	\$1,951.91	\$94,400.00	\$9,818.43
<u>TAXES/OTHER EXPENSES</u>								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$55.00	(\$5.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$400.22	\$41.67	(\$358.55)	\$400.22	\$458.37	\$58.15	\$500.00	\$99.78
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>	\$400.22	\$46.67	(\$353.55)	\$510.22	\$563.37	\$53.15	\$610.00	\$99.78
<u>UTILITIES</u>								
7700 - Utilities	\$1,289.39	\$674.57	(\$614.82)	\$8,052.60	\$7,420.27	(\$632.33)	\$8,094.85	\$42.25
<u>Total UTILITIES</u>	\$1,289.39	\$674.57	(\$614.82)	\$8,052.60	\$7,420.27	(\$632.33)	\$8,094.85	\$42.25
Total Expense	\$18,646.69	\$10,692.91	(\$7,953.78)	\$119,857.57	\$121,717.01	\$1,859.44	\$132,409.85	\$12,552.28
Operating Net Income	(\$19,208.30)	(\$11,359.58)	(\$7,848.72)	\$14,994.78	\$11,359.47	\$3,635.31	\$0.00	(\$14,994.78)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
11/1/2020 - 11/30/2020

Accounts	11/1/2020 - 11/30/2020			1/1/2020 - 11/30/2020			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$14.59	\$0.00	\$14.59	\$227.10	\$0.00	\$227.10	\$0.00	(\$227.10)
Total INCOME	\$14.59	\$0.00	\$14.59	\$227.10	\$0.00	\$227.10	\$0.00	(\$227.10)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$7,333.37	\$7,333.37	\$0.00	\$8,000.00	\$666.63
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$0.00	\$7,333.37	\$7,333.37	\$0.00	\$8,000.00	\$666.63
Total Reserve Income	\$681.26	\$666.67	\$14.59	\$7,560.47	\$7,333.37	\$227.10	\$8,000.00	\$439.53
Reserve Net Income	\$681.26	\$666.67	\$14.59	\$7,560.47	\$7,333.37	\$227.10	\$8,000.00	\$439.53

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 11/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 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	\$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	\$75.00	\$275.00
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	(\$41.06)	\$0.00	\$0.00	\$0.00	(\$1.21)	\$0.00	\$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	\$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	\$5.06	\$99.92
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	\$50.00
Total INCOME	\$140,442.55	\$33.52	\$663.68	\$582.61	\$293.76	(\$58.32)	\$6.30	\$56.18	\$30.81	\$29.57	\$105.06	\$142,185.72
<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)	(\$666.67)	(\$666.67)	(\$7,333.37)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$7,333.37)
Total Income	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	(\$372.91)	(\$724.99)	(\$660.37)	(\$610.49)	(\$635.86)	(\$637.10)	(\$561.61)	\$134,852.35
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	\$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	\$0.00	\$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	\$514.42	\$6,738.22
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	\$0.00	\$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	\$429.34	\$4,722.74
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40	\$0.00	\$41.40
5800 - Office	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$249.16	(\$63.69)	\$3.22	\$1.08	\$268.03	\$1.61	\$920.27

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 11/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	YTD
Supplies												
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$289.90	(\$61.80)	\$2.20	\$256.06	\$233.00	\$3.70	\$985.66
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$141.29	(\$376.09)	\$1.94	\$0.81	\$1.13	\$1.13	\$234.16
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$0.00	\$747.77
<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	\$2,134.06	\$4,907.89	\$1,956.64	\$950.20	\$26,713.18
COMMON AREA												
6390 - Line Location Services	\$185.92	\$0.00	\$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	\$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	\$0.00	\$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	\$15.00	\$14,408.60
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	\$10.00	\$4,011.48
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,892.50	\$16,480.64
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.38	\$1,089.38
<u>Total COMMON AREA</u>	\$1,039.98	\$2,705.73	\$1,208.73	\$3,970.76	\$274.85	\$49,410.99	(\$549.00)	\$1,603.61	\$67.19	\$8,841.85	\$16,006.88	\$84,581.57
TAXES/OTHER EXPENSES												
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.22	\$400.22
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.22	\$510.22

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2020 - 11/30/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	YTD
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	\$0.00	\$1,289.39	\$8,052.60
Total 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	\$1,289.39	\$8,052.60
<i>Total Expense</i>	\$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	\$10,798.49	\$18,646.69	\$119,857.57
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)	(\$19,208.30)	\$14,994.78
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)	(\$19,208.30)	\$14,994.78

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2020 - 11/30/2020

Reserve Income

INCOME

4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$14.79	\$14.42	\$14.98	\$14.59	\$227.10
<u>Total INCOME</u>	<u>\$42.70</u>	<u>\$40.20</u>	<u>\$27.99</u>	<u>\$13.99</u>	<u>\$14.55</u>	<u>\$14.17</u>	<u>\$14.72</u>	<u>\$14.79</u>	<u>\$14.42</u>	<u>\$14.98</u>	<u>\$14.59</u>	<u>\$227.10</u>

TRANSFER BETWEEN FUNDS

9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$7,333.37
<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>\$666.67</u>	<u>\$7,333.37</u>

<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	\$681.26	\$7,560.47
-----------------------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	------------

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	\$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>\$681.65</u>	<u>\$681.26</u>	<u>\$7,560.47</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>\$681.65</u>	<u>\$681.26</u>	<u>\$7,560.47</u>
------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------------

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 11/30/2020

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
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
112900490	2-20	ISAAC SANDOVAL	Homeowner Account History	\$198.07				\$198.07	2nd Reminder
112900020	10-04	JANET LOVATO	Homeowner Account History	\$150.74				\$150.74	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
112900811	3-23	SHAWN D. and LANESEA G. AMBURGEY	Homeowner Account History	\$25.00	\$25.00				
112901180	6-12	CHAD and ANDREA LUKE	Homeowner Account History	\$13.40				\$13.40	
				\$7,352.83	\$25.00	\$0.00	\$0.00	\$7,327.83	
					1	0	0	12	
Assessment				\$6,307.82	\$0.00	\$0.00	\$0.00	\$6,307.82	
Vacation Rental Fees				\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	
Interest				\$674.55	\$0.00	\$0.00	\$0.00	\$674.55	
Collection Notice Fee				\$188.40	\$0.00	\$0.00	\$0.00	\$188.40	
Intent To Lien				\$157.06	\$0.00	\$0.00	\$0.00	\$157.06	
				\$7,352.83	\$25.00	\$0.00	\$0.00	\$7,327.83	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 11/30/2020

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
2-07	112900380	CRAIG DOUGLASS	170 ASPEN GROVE	\$905.87
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
8-03	112901440	SCOTT and JULIANA ALLEN	28 OUTLIERS RD	\$905.87
8-09	112901550	BRIAN and WANDA OWENS	248 LOS GRIEGOS RD	\$1.22
Totals:				\$5,235.09

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 11/30/2020

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	112220--005	11/22/2020	12/11/2020	067096-005 6709602 SIERRA LOS PINOS	7700-Utilities	\$111.73	\$111.73			
112220--005 Total:						\$111.73	\$111.73	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	112220--002	11/22/2020	12/11/2020	067096-002 5250 SIERRA LOS PINOS	7700-Utilities	\$146.54	\$146.54			
112220--002 Total:						\$146.54	\$146.54	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	112220--001	11/22/2020	12/11/2020	067096-001 FOREST ROAD 10 LOS PINOS SUB	7700-Utilities	\$297.68	\$297.68			
112220--001 Total:						\$297.68	\$297.68	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	112220--003	11/22/2020	12/11/2020	067096-003 4800 SIERRA LOS PINOS	7700-Utilities	\$83.12	\$83.12			
112220--003 Total:						\$83.12	\$83.12	\$0.00	\$0.00	\$0.00
Totals:						\$639.07	\$639.07	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
11/1/2020 - 11/30/2020

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	11/1/2020	COMMUNITY ASSET MANAGEMENT LLC	\$435.78			
			NOV SUPP MGMT 1120PRINTING		5820 Printing	\$1.13	\$1.13
			NOV SUPP MGMT 1120OFFICE SUPPLIES		5800 Office Supplies	\$1.61	\$1.61
			NOV SUPP MGMT 1120POSTAGE		5810 Postage	\$3.70	\$3.70
			NOV SUPP MGMT 1120MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	100103	11/4/2020	SANDOVAL COUNTY TREASURER	\$400.22			
			R002589 2020 Taxes PARCEL ID 1017107400495		8840 Taxes - Property	\$3.58	\$3.58
			R002591 2020 Taxes PARCEL ID 1017107344104		8840 Taxes - Property	\$3.58	\$3.58
			R002592 2020 Taxes PARCEL ID: 1017107292405		8840 Taxes - Property	\$3.58	\$3.58
			R121599 2020 Taxes PARCEL ID: 1017107388497		8840 Taxes - Property	\$3.58	\$3.58
			R002588 2020 Taxes PARCEL ID 1017107438450		8840 Taxes - Property	\$25.56	\$25.56
			R121600 2020 Taxes SCHOOL DISTRICT 807WH_NR		8840 Taxes - Property	\$35.34	\$35.34
			P158579 2020 Taxes SCHOOL DISTRICT 406H_NR		8840 Taxes - Property	\$35.76	\$35.76
			R121601 2020 Taxes PARCEL ID 1017107358198		8840 Taxes - Property	\$105.44	\$105.44
			R002593 2020 Taxes SCHOOL DISTRICT 807WH_NR		8840 Taxes - Property	\$183.80	\$183.80
1010	100104	11/12/2020	LEVELCON - MICRO-DESIGN, INC.	\$25.00			
		5505			6591 Repairs & Maintenance: Water System 2	\$10.00	\$10.00
		5505			6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
1010	100105	11/12/2020	DCS ENTERPRISES	\$14,892.50			
		2438			6600 Snow Removal	\$14,892.50	\$14,892.50
1010	300053	11/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$303.48			
		102220--001	67096-001 FOREST ROAD 10 LOS PINOS SUB		7700 Utilities	\$303.48	\$303.48
1010	300054	11/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$98.64			
		102220--005	67096-005 6709602 SIERRA LOS PINOS		7700 Utilities	\$98.64	\$98.64
1010	300055	11/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$100.06			
		102220--003	67096-003 4800 SIERRA LOS PINOS		7700 Utilities	\$100.06	\$100.06
1010	300056	11/12/2020	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$148.14			
		102220--002	67096-002 5250 SIERRA LOS PINOS		7700 Utilities	\$148.14	\$148.14
1010	100106	11/19/2020	NEW MEXICO WATER TESTING LABORATORY INC	\$1,089.38			
		1108-20			6950 Water Sampling	\$1,089.38	\$1,089.38
Total:				<u>\$17,493.20</u>			