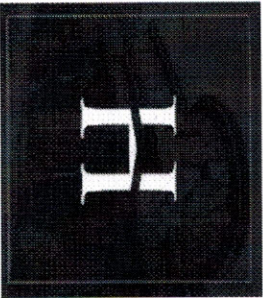


# Sierra Los Pinos Property Owners Association, Inc.

## Financial Statement Period Ending: July 31, 2021



# HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

8700-A Education Pl. NW  
Albuquerque, NM 87114  
505-888-4479  
[www.hoamco.com](http://www.hoamco.com)

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

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928-776-4479 ext 1110

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION  
BALANCE SHEET**

**7/31/2021**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-579	\$180,993.36		\$180,993.36
1050 - Alliance Reserve MM-923		\$124,620.54	\$124,620.54
<b>Total CASH</b>	<u>\$180,993.36</u>	<u>\$124,620.54</u>	<u>\$305,613.90</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$11,547.40		\$11,547.40
1240 - A/R Late Fees/Interest	\$1,262.65		\$1,262.65
1250 - A/R NSF/Collection Notice Fees	\$150.00		\$150.00
1280 - A/R Other	\$157.06		\$157.06
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$13,117.11</u>		<u>\$13,117.11</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$4,639.50		\$4,639.50
<b>Total OTHER ASSETS</b>	<u>\$4,639.50</u>	<u>\$0.00</u>	<u>\$4,639.50</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>\$214,365.15</u>	<u>\$124,620.54</u>	<u>\$338,985.69</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**BALANCE SHEET**  
**7/31/2021**

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$3,032.30		\$3,032.30
2200 - Accounts Payable	\$952.08		\$952.08
<b>Total LIABILITIES</b>	<u>\$3,984.38</u>	<u>\$0.00</u>	<u>\$3,984.38</u>
<b>EQUITY</b>			
3200 - Operating Equity	\$117,857.42		\$117,857.42
3500 - Reserve Equity		\$119,847.53	\$119,847.53
<b>Total EQUITY</b>	<u>\$117,857.42</u>	<u>\$119,847.53</u>	<u>\$237,704.95</u>
<b>Net Income</b>	<u>\$92,523.35</u>	<u>\$4,773.01</u>	<u>\$97,296.36</u>
<b>Liabilities and Equity Total</b>	<u>\$214,365.15</u>	<u>\$124,620.54</u>	<u>\$338,985.69</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021		1/1/2021 - 7/31/2021		Annual Budget	Remaining Budget
	Actual	Budget	Actual	Budget		
<b>Income</b>						
<b>INCOME</b>						
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$140,409.85	\$140,409.85	\$0.00
4101 - New Membership Application Dues	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	(\$75.00)
4310 - Assessment Interest	\$177.58	\$0.00	\$177.58	\$781.54	\$0.00	(\$781.54)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	(\$245.00)
4600 - Interest Income	\$4.05	\$0.00	\$4.05	\$37.21	\$0.00	(\$37.21)
<b>Total INCOME</b>	<b>\$206.63</b>	<b>\$0.00</b>	<b>\$206.63</b>	<b>\$141,548.60</b>	<b>\$140,409.85</b>	<b>(\$1,138.75)</b>
<b>TRANSFER BETWEEN FUNDS</b>						
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$4,666.69)	(\$4,666.69)	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>\$0.00</b>	<b>(\$4,666.69)</b>	<b>(\$4,666.69)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>(\$460.04)</b>	<b>(\$666.67)</b>	<b>\$206.63</b>	<b>\$136,881.91</b>	<b>\$135,743.16</b>	<b>\$1,138.75</b>
<b>Expense</b>						
<b>ADMINISTRATIVE</b>						
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$269.69	\$500.00	\$230.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$210.00	\$210.00
5400 - Insurance	\$515.50	\$416.67	(\$98.83)	\$3,604.18	\$2,916.69	(\$687.49)
5500 - Legal Fees	\$2,599.81	\$208.33	(\$2,391.48)	\$14,936.41	\$1,458.31	(\$13,478.10)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$310.00	\$233.31	(\$76.69)
5600 - Management Fees	\$442.22	\$416.67	(\$25.55)	\$3,095.54	\$2,916.69	(\$178.85)
5650 - Travel/Mileage	\$22.05	\$83.33	\$61.28	\$22.05	\$583.31	\$561.26
5800 - Office Supplies	\$199.82	\$83.33	(\$116.49)	\$304.10	\$583.31	\$279.21
5810 - Postage	\$1.65	\$66.67	\$65.02	\$114.59	\$466.69	\$352.10
5820 - Printing	\$0.16	\$58.33	\$58.17	\$391.74	\$408.31	\$16.57
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$656.16	\$875.00	\$218.84
<b>Total ADMINISTRATIVE</b>	<b>\$3,781.21</b>	<b>\$1,521.66</b>	<b>(\$2,259.55)</b>	<b>\$23,749.46</b>	<b>\$11,196.62</b>	<b>(\$12,552.84)</b>
<b>Total Income</b>	<b>(\$460.04)</b>	<b>(\$666.67)</b>	<b>\$206.63</b>	<b>\$136,881.91</b>	<b>\$135,743.16</b>	<b>\$1,138.75</b>
<b>Total Expense</b>	<b>\$3,781.21</b>	<b>\$1,521.66</b>	<b>(\$2,259.55)</b>	<b>\$23,749.46</b>	<b>\$11,196.62</b>	<b>(\$12,552.84)</b>
<b>Total</b>	<b>(\$4,241.25)</b>	<b>(\$2,188.33)</b>	<b>(\$2,052.92)</b>	<b>\$113,132.45</b>	<b>\$124,546.54</b>	<b>(\$11,414.09)</b>



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>COMMON AREA</b>								
6060 - Certified Water Operator	\$5,318.73	\$1,666.67	(\$3,652.06)	\$10,637.46	\$11,666.69	\$1,029.23	\$20,000.00	\$9,362.54
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$158.00	\$116.69	(\$41.31)	\$200.00	\$42.00
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$107.88	\$416.67	\$308.79	\$1,097.24	\$2,916.69	\$1,819.45	\$5,000.00	\$3,902.76
6572 - Repairs & Maintenance: Roads	\$0.00	\$3,166.67	\$3,166.67	\$0.00	\$22,166.69	\$22,166.69	\$38,000.00	\$38,000.00
6590 - Repairs & Maintenance: Water System 1	\$17.00	\$1,250.00	\$1,233.00	\$91.50	\$8,750.00	\$8,658.50	\$15,000.00	\$14,908.50
6591 - Repairs & Maintenance: Water System 2	\$17.00	\$833.33	\$816.33	\$132.36	\$5,833.31	\$5,700.95	\$10,000.00	\$9,867.64
6600 - Snow Removal	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$8,750.00	\$8,750.00	\$15,000.00	\$15,000.00
6900 - Water Conservation Fees/Taxes	\$146.93	\$41.67	(\$105.26)	\$311.49	\$291.69	(\$19.80)	\$500.00	\$188.51
6950 - Water Sampling	\$1,305.07	\$83.33	(\$1,221.74)	\$2,556.26	\$583.31	(\$1,972.95)	\$1,000.00	(\$1,556.26)
<b>Total COMMON AREA</b>	<b>\$6,912.61</b>	<b>\$8,741.68</b>	<b>\$1,829.07</b>	<b>\$14,984.31</b>	<b>\$61,191.76</b>	<b>\$46,207.45</b>	<b>\$104,900.00</b>	<b>\$89,915.69</b>
<b>TAXES/OTHER EXPENSES</b>								
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
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$46.67</b>	<b>\$46.67</b>	<b>\$110.00</b>	<b>\$376.69</b>	<b>\$266.69</b>	<b>\$610.00</b>	<b>\$500.00</b>
<b>UTILITIES</b>								
7700 - Utilities	\$624.65	\$674.57	\$49.92	\$5,514.79	\$4,721.99	(\$792.80)	\$8,094.85	\$2,580.06
<b>Total UTILITIES</b>	<b>\$624.65</b>	<b>\$674.57</b>	<b>\$49.92</b>	<b>\$5,514.79</b>	<b>\$4,721.99</b>	<b>(\$792.80)</b>	<b>\$8,094.85</b>	<b>\$2,580.06</b>
<b>Total Expense</b>	<b>\$11,318.47</b>	<b>\$10,984.58</b>	<b>(\$333.89)</b>	<b>\$44,358.56</b>	<b>\$77,487.06</b>	<b>\$33,128.50</b>	<b>\$132,409.85</b>	<b>\$88,051.29</b>
<b>Operating Net Income</b>	<b>(\$11,778.51)</b>	<b>(\$11,651.25)</b>	<b>(\$127.26)</b>	<b>\$92,523.35</b>	<b>\$58,256.10</b>	<b>\$34,267.25</b>	<b>\$0.00</b>	<b>(\$92,523.35)</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021			1/1/2021 - 7/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Reserve Income</u>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$15.80	\$0.00	\$15.80	\$106.32	\$0.00	\$106.32	\$0.00	(\$106.32)
	<b>Total INCOME</b>	<b>\$15.80</b>	<b>\$0.00</b>	<b>\$15.80</b>	<b>\$106.32</b>	<b>\$0.00</b>	<b>\$106.32</b>	<b>(\$106.32)</b>
<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
	<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$666.67</b>	<b>\$666.67</b>	<b>\$0.00</b>	<b>\$4,666.69</b>	<b>\$4,666.69</b>	<b>\$8,000.00</b>	<b>\$3,333.31</b>
	<b>Total Reserve Income</b>	<b>\$682.47</b>	<b>\$666.67</b>	<b>\$15.80</b>	<b>\$4,773.01</b>	<b>\$4,666.69</b>	<b>\$106.32</b>	<b>\$3,226.99</b>
	<b>Reserve Net Income</b>	<b>\$682.47</b>	<b>\$666.67</b>	<b>\$15.80</b>	<b>\$4,773.01</b>	<b>\$4,666.69</b>	<b>\$106.32</b>	<b>\$3,226.99</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2021 - 7/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
<b>Income</b>								
<b>INCOME</b>								
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	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$75.00
4310 - Assessment Interest	(\$53.78)	\$0.00	\$0.00	\$278.70	\$188.72	\$190.32	\$177.58	\$781.54
4350 - Lien/Collection Fees	(\$25.00)	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$245.00
4600 - Interest Income	\$7.86	\$7.63	\$5.30	\$4.19	\$4.19	\$3.99	\$4.05	\$37.21
<b>Total INCOME</b>	\$140,363.93	\$7.63	\$5.30	\$552.89	\$192.91	\$219.31	\$206.63	\$141,548.60
<b>TRANSFER BETWEEN FUNDS</b>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$4,666.69)
<b>Total TRANSFER BETWEEN FUNDS</b>	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$4,666.69)
<b>Total Income</b>	\$139,697.26	(\$659.04)	(\$661.37)	(\$113.78)	(\$473.76)	(\$447.36)	(\$460.04)	\$136,881.91
<b>Expense</b>								
<b>ADMINISTRATIVE</b>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69
5400 - Insurance	\$514.42	\$514.42	\$514.42	\$514.42	\$562.36	\$468.64	\$515.50	\$3,604.18
5500 - Legal Fees	\$3,199.46	\$1,963.33	\$2,432.20	\$2,140.09	\$0.00	\$2,601.52	\$2,599.81	\$14,936.41
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
5600 - Management Fees	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$3,095.54
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.05
5800 - Office Supplies	\$1.08	\$44.41	\$48.79	\$3.82	\$4.84	\$1.34	\$199.82	\$304.10
5810 - Postage	\$68.70	\$6.45	\$6.46	\$21.36	\$8.91	\$1.06	\$1.65	\$114.59
5820 - Printing	\$383.35	\$2.26	\$1.29	\$0.97	\$2.90	\$0.81	\$0.16	\$391.74
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$31.16	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.16
<b>Total ADMINISTRATIVE</b>	\$4,640.39	\$3,598.09	\$3,760.07	\$3,432.88	\$1,021.23	\$3,515.59	\$3,781.21	\$23,749.46
<b>COMMON AREA</b>								
6060 - Certified Water Operator	\$0.00	\$0.00	\$3,545.82	\$1,772.91	\$0.00	\$0.00	\$5,318.73	\$10,637.46
6390 - Line Location Services	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$196.36	\$0.00	\$0.00	\$793.00	\$107.88	\$1,097.24
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$14.00	\$0.00	\$16.00	\$15.50	\$14.00	\$17.00	\$91.50
6591 - Repairs & Maintenance: Water System 2	\$75.70	\$9.33	\$0.00	\$10.67	\$10.33	\$9.33	\$17.00	\$132.36
6900 - Water Conservation Fees/Taxes	\$164.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.93	\$311.49
6950 - Water Sampling	\$161.81	\$0.00	\$0.00	\$1,089.38	\$0.00	\$0.00	\$1,305.07	\$2,556.26
<b>Total COMMON AREA</b>	\$575.07	\$23.33	\$3,742.18	\$2,898.96	\$25.83	\$816.33	\$6,912.61	\$14,984.31

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Operating**

1/1/2021 - 7/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
<b>TAXES/OTHER EXPENSES</b>								
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	\$0.00	\$0.00	\$50.00	\$10.00	\$0.00	\$50.00	\$0.00	\$110.00
<b>UTILITIES</b>								
7700 - Utilities	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$5,514.79
<b>Total UTILITIES</b>	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$5,514.79
<b>Total Expense</b>	\$7,268.38	\$4,071.42	\$7,695.40	\$7,056.54	\$1,818.16	\$5,130.19	\$11,318.47	\$44,358.56
<b>Operating Net Income</b>	\$132,428.88	(\$4,730.46)	(\$8,356.77)	(\$7,170.32)	(\$2,291.92)	(\$5,577.55)	(\$11,778.51)	\$92,523.35



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Reserve**  
**1/1/2021 - 7/31/2021**

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	YTD
<b>Reserve Income</b>								
<b>INCOME</b>								
4610 - Interest Income - Reserve	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$106.32
<u>Total INCOME</u>	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$106.32
<b>TRANSFER BETWEEN FUNDS</b>								
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
<b>Total Reserve Income</b>	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$4,773.01
<b>Reserve Expense</b>								
<b>Total Reserve Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserve Net Income</b>	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$4,773.01

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Check Register**  
**7/1/2021 - 7/31/2021**

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	300085	7/8/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$348.78	7700 Utilities		\$348.78
		062221-001	67096-001 FOREST ROAD 10 LOS PINOS SUB				
		7/1/2021	COMMUNITY ASSET MANAGEMENT LLC	\$444.30	5820 Printing	\$0.16	\$0.16
					5800 Office Supplies	\$0.27	\$0.27
					5810 Postage	\$1.65	\$1.65
					5600 Management Fees	\$442.22	\$442.22
1010	300086	7/8/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$194.68	7700 Utilities		\$194.68
		062221-002	67096-002 5250 SIERRA LOS PINOS				
1010	300087	7/8/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$119.42	7700 Utilities		\$119.42
		062221-003	67096-003 4800 SIERRA LOS PINOS				
1010	300088	7/8/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$85.39	7700 Utilities		\$85.39
		062221-005	67096-005 6709602 SIERRA LOS PINOS				
1010	100137	7/9/2021	LEVELCON - MICRO-DESIGN, INC.	\$14.00	6590 Repairs & Maintenance: Water System 1	\$7.00	\$7.00
		6374			6591 Repairs & Maintenance: Water System 2	\$7.00	\$7.00
		6374					
1010	100138	7/14/2021	JOHN L HINES	\$5,318.73	6060 Certified Water Operator	\$1,772.91	\$1,772.91
		2021-04			6060 Certified Water Operator	\$1,772.91	\$1,772.91
		2021-05			6060 Certified Water Operator	\$1,772.91	\$1,772.91
		2021-06					
1010	100139	7/16/2021	NEW MEXICO TAXATION AND REVENUE DEPARTMENT	\$146.93	6900 Water Conservation Fees/Taxes	\$146.93	\$146.93
		063021-					
1010	1277	7/19/2021	PAUL LISKO	\$22.05	5650 Travel/Mileage	\$22.05	\$22.05
		071521	TRAVEL/MILAGE				
1010	100140	7/28/2021	THE TURNER LAW FIRM LLC	\$2,599.81	5500 Legal Fees	\$2,599.81	\$2,599.81
		25897					
1010	100141	7/28/2021	NEW MEXICO WATER TESTING LABORATORY INC	\$1,305.07	6950 Water Sampling	\$1,305.07	\$1,305.07
		0718-21					
<b>Total:</b>				<u>\$10,599.16</u>			

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Accounts Payable Aging Report**  
**Period Through: 7/31/2021**

Payee	Invoice	Invoice	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
GERALDINE BURRWORTH	073021	7/30/2021	8/3/2021	OFFICE SUPPLIES	5800-Office Supplies	\$199.55	\$199.55	\$0.00	\$0.00	\$0.00
						073021 Total:	\$199.55	\$199.55	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	072221-002	7/22/2021	8/10/2021	67096-002 5250 SIERRA LOS PINOS	7700-Utilities	\$181.67	\$181.67	\$0.00	\$0.00	\$0.00
						072221-002 Total:	\$181.67	\$181.67	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	072221-003	7/22/2021	8/10/2021	67096-003 4800 SIERRA LOS PINOS	7700-Utilities	\$76.81	\$76.81	\$0.00	\$0.00	\$0.00
						072221-003 Total:	\$76.81	\$76.81	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	072221-005	7/22/2021	8/10/2021	67096-005 6709602 SIERRA LOS PINOS	7700-Utilities	\$68.41	\$68.41	\$0.00	\$0.00	\$0.00
						072221-005 Total:	\$68.41	\$68.41	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	072221-001	7/22/2021	8/10/2021	67096-001 FOREST ROAD 10 LOS PINOS SUB	7700-Utilities	\$297.76	\$297.76	\$0.00	\$0.00	\$0.00
						072221-001 Total:	\$297.76	\$297.76	\$0.00	\$0.00
HALL ENVIRONMENTAL ANALYSIS LABORATORY, INC.	2106766	6/18/2021	7/18/2021		6500-Repairs & Maintenance: Water - General	\$107.88	\$107.88	\$0.00	\$0.00	\$0.00
						2106766 Total:	\$107.88	\$107.88	\$0.00	\$0.00
LEVELCON - MICRO-DESIGN, INC.	6488	7/30/2021	8/30/2021		6591-Repairs & Maintenance: Water System 2	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
						6488 Total:	\$10.00	\$10.00	\$0.00	\$0.00
LEVELCON - MICRO-DESIGN, INC.	6488	7/30/2021	8/30/2021		6590-Repairs & Maintenance: Water System 1	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
						6488 Total:	\$20.00	\$20.00	\$0.00	\$0.00
<b>Totals:</b>						<b>\$952.08</b>	<b>\$952.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>