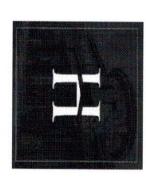
Sierra Los Pinos Property Owners Association, Inc.

Period Ending: August 31, 2021 **Financial Statement**



HOAMCC

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW Albuquerque, NM 87114 www.hoamco.com 505-888-4479

Fiscal Year End: December 31 Accounting Method: Accrual

Summer O'Hara, Portfolio Accountant

928-776-4479 ext 1121 Email: sohara@hoamco.com

Nigel Burgess, Executive Vice President

505-888-4479 ext 2115 Email: nburgess@hoamco.com

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

BALANCE SHEET

8/31/2021

Assets Total	FIXED ASSETS 1800 - Equipment Total FIXED ASSETS	OTHER ASSETS 1610 - Prepaid Insurance Total OTHER ASSETS	CASH 1010 - Alliance Operating Checking-579 1050 - Alliance Reserve MM-923 Total CASH ACCOUNTS RECEIVABLE 1200 - A/R Assessments 1240 - A/R Late Fees/Interest 1250 - A/R NSF/Collection Notice Fees 1280 - A/R Other Total ACCOUNTS RECEIVABLE	Assets
\$210,927.61	\$15,615.18 \$15,615.18	\$4,124.00 \$4,124.00	\$178,431.89 \$1178,431.89 \$11,010.42 \$1,439.06 \$157.06 \$157.06	Operating
<u>\$125,303.10</u>		\$0.00	\$125,303.10 \$125,303.10	Reserve
\$336, <u>2</u> 30.71	\$15,615.18 \$15,615.18	\$4,124.00 \$4,124.00	\$178,431.89 \$125,303.10 \$303,734.99 \$11,010.42 \$1,439.06 \$157.06 \$157.06	Total

BALANCE SHEET

8/31/2021

Opera \$11 \$21 \$8	Liabilities and Equity Total	Net Income	3200 - Operating Equity 3500 - Reserve Equity Total EQUITY	LIABILITIES 2100 - Prepaid Owner Assessments 2250 - Accrued Expenses Total LIABILITIES	Liabilities & Equity
	\$210,927.61	\$86,392.07	\$117,857.42 \$117,857.42	\$3,132.30 \$3,545.82 \$6,678.12	Operating
	\$125,303.10	\$5,455.57	\$119,847.53 \$119,847.5 3	\$ 0.00	Reserve
\$0.00 \$119,847.53 \$119,847.53 \$5,455.57	\$336,230.71	\$91,847.64	\$117,857.42 \$119,847.53 \$237,704.95	\$3,132.30 \$3,545.82 \$6,678.12	Total

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating 8/1/2021 - 8/31/2021

Actual Budget Variance Actual B \$0.00 \$0.00 \$0.00 \$140,409.85 \$140, \$140,409.85 \$140		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	001 - 8/21/000		***************************************) L		
r Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$140,409.85 \$140 eership Application Dues \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 \$140,409.85 \$140 eership Application Dues \$0.00 \$0.00 \$0.00 \$76.41 \$957.95 \$140 eership Application Dues \$176.41 \$0.00 \$176.41 \$90.76 \$245.00 \$245.00 ome \$180.28 \$180.28 \$0.00 \$180.28 \$141,728.88 \$140 VEEN FUNDS \$38.87 \$0.00 \$180.28 \$141,728.88 \$140 VEEN FUNDS \$366.67) \$666.67) \$0.00 \$5,333.36) \$5.5 Reserves \$566.67) \$666.67) \$0.00 \$5,333.36) \$5.5 RANSFER BETWEEN FUNDS \$566.67) \$666.67) \$180.28 \$136,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 \$135,395.52 <td< th=""><th>Accounts</th><th>Actual</th><th>Budget</th><th>-</th><th>Actual</th><th>Budget</th><th>Variance</th><th>Annual Budget</th><th>Remaining Budget</th></td<>	Accounts	Actual	Budget	-	Actual	Budget	Variance	Annual Budget	Remaining Budget
yr Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$140,409.85 \$176,00 \$140,409.85 \$175,00 \$140,409.85 \$175,00 \$140,409.85 \$175,00 \$140,409.85 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$175,00 \$245,00 \$175,00 \$245,00 \$175,00 \$245,00 \$175,00 \$175,00 \$241,08 \$175,00 \$175	Income							9	8
Fr Assessments \$0.00 \$0.00 \$0.00 \$0.00 \$140,409.85 \$ pership Application Dues \$0.00 \$0.00 \$0.00 \$176.41 \$0.00 \$0.00 \$176.41 \$957.95 \$176.41 \$0.00 \$176.41 \$957.95 \$176.65 \$176.41 \$957.95 \$176.65 \$176.41 \$177.28.88 \$176.41 \$176.41 <td>INCOME</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	INCOME								
bership Application Dues \$0.00 \$0.00 \$0.00 \$75.00 It Interest \$176.41 \$0.00 \$176.41 \$997.95 tion Fees \$0.00 \$0.00 \$0.00 \$245.00 come \$3.87 \$0.00 \$3.87 \$41.08 Total INCOME \$180.28 \$0.00 \$180.28 \$141,728.88 \$41.08 Reserves \$0.00 \$180.28 \$141,728.88 \$41.08 Reserves \$566.67 \$666.67 \$0.00 \$51.333.36 \$41.728.88 \$41.728.88 \$41.728.88 \$41.08 Reserves \$566.67 \$666.67 \$666.67 \$666.67 \$0.00 \$55.333.36 \$41.728.88 \$	4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$140,409.85	\$140,409.85	\$0.00	\$140,409.85	\$0.00
tinterest titon Fees \$176.41 \$0.00 \$176.41 \$957.95 titon Fees \$0.00 \$0.00 \$0.00 \$0.00 \$245.00 \$0.00 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.87 \$41.08 \$0.00 \$3.33.36 \$0.00 \$3.	4101 - New Membership Application Dues	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	(\$75.00)
tion Fees \$0.00 \$0.00 \$0.00 \$245.00 ome \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$0.00 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.87 \$41.08 \$3.33.39 \$3.33.39 \$41.00 \$3.00 \$	4310 - Assessment Interest	\$176.41	\$0.00	\$176.41	\$957.95	\$0.00	\$957.95	\$0.00	(\$957.95)
Ome \$3.87 \$0.00 \$3.87 \$41.08 Total INCOME \$180.28 \$180.28 \$0.00 \$180.28 \$141,728.88 \$136,833.33 \$133,333.33 \$133,333.33 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88 \$141,728.88	4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	(\$245.00)
	4600 - Interest Income	\$3.87	\$0.00	\$3.87	\$41.08	\$0.00	\$41.08	\$0.00	(\$41.08)
Reserves \$666.67 \$666.67 \$0.00 \$5,333.36	Total INCOME	\$180.28	\$0.00	\$180.28	\$141,728.88	\$140,409.85	\$1,319.03	\$140,409.85	(\$1,319.03)
Total Income (\$486.39) (\$666.67) \$180.28 \$136,395.52 \$1 Tax Prep Fees \$0.00 \$0.00 \$0.00 \$269.69 \$269.69 \$10.00 \$269.69 <	TRANSFER BETWEEN FUNDS 8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$5,333.36)	(\$5,333.36)	\$0.00	(\$8,000.00)	(\$2.666.64)
Total Income (\$486.39) (\$666.67) \$180.28 \$136,395.52 \$ Tax Prep Fees \$0.00 \$0.00 \$0.00 \$269.69 \$ \$515.50 \$416.67 (\$98.83) \$4,119.68 \$ \$560.95 \$208.33 (\$352.62) \$15,497.36 \$ Ition Costs \$0.00 \$30.00 \$30.00 \$0.50.00 \$0.50.0	Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$5,333.36)	(\$5,333.36)	\$0.00	(\$8,000.00)	(\$2,666.64)
\$0.00 \$0.00 \$269.69 s \$0.00 \$0.00 \$269.69 s \$0.00 \$0.50 \$0.5	Total Income	(\$486.39)	(\$666.67)	\$180.28	\$136,395.52	\$135,076.49	\$1,319.03	\$132,409.85	(\$3,985.67)
Tax Prep Fees \$0.00 \$0.00 \$269.69 Is \$0.00 \$30.00 \$30.00 \$0.00 \$515.50 \$416.67 (\$98.83) \$4,119.68 \$560.95 \$208.33 (\$352.62) \$15,497.36 Ition Costs \$0.00 \$33.33 \$310.00 Int Fees \$442.22 \$416.67 (\$25.55) \$3,537.76 age \$0.00 \$83.33 \$39.68 \$347.75 Ilies \$43.65 \$83.33 \$39.68 \$347.75 \$0.45 \$5.83 \$57.85 \$392.22 It Box \$0.00 \$125.00 \$45.00 \$0.00 \$125.00 \$25,314.42 \$25,314.42	Expense ADMINISTRATIVE								
Is \$0.00 \$30.00 \$30.00 \$0.00 \$515.50 \$416.67 (\$98.83) \$4,119.68 \$560.95 \$208.33 (\$352.62) \$15,497.36 Ition Costs \$0.00 \$33.33 \$33.33 \$310.00 nt Fees \$442.22 \$416.67 (\$25.55) \$3,537.76 age \$0.00 \$83.33 \$83.33 \$22.05 liles \$43.65 \$83.33 \$39.68 \$347.75 \$2.16 \$66.67 \$64.51 \$116.75 \$0.48 \$58.33 \$57.85 \$392.22 it Box \$0.00 \$0.00 \$45.00 \$0.00 \$125.00 \$25,314.42 \$45.00 \$0.54 \$1,564.96 \$1,521.66 \$43.30 \$25,314.42 \$45.00	5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$269.69	\$500.00	\$230.31	\$500.00	\$230.31
\$515.50 \$416.67 (\$98.83) \$4,119.68 \$560.95 \$208.33 (\$352.62) \$15,497.36 \$100 Costs \$0.00 \$33.33 \$33.33 \$310.00 nt Fees \$442.22 \$416.67 (\$25.55) \$3,537.76 \$100 \$30.00 \$83.33 \$22.05 \$10.00 \$83.33 \$22.05 \$10.00 \$83.33 \$22.05 \$10.00 \$10.	5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$240.00	\$240.00	\$360.00	\$360.00
\$560.95 \$208.33 (\$352.62) \$15,497.36 fion Costs \$0.00 \$3.33 \$310.00 ft Fees \$442.22 \$416.67 (\$25.55) \$3,537.76 age \$50.00 \$83.33 \$39.68 \$37.75 files \$2.16 \$6.67 \$64.51 \$116.75 \$2.16 \$6.67 \$64.51 \$116.75 \$0.48 \$58.33 \$57.85 \$392.22 fit Box \$0.00 \$125.00 \$125.00 \$25,314.42 \$100 \$125.00 \$125.00 \$25,314.42 \$100 \$125.00 \$125.00 \$25,314.42 \$100 \$125.00 \$	5400 - Insurance	\$515.50	\$416.67	(\$98.83)	\$4,119.68	\$3,333.36	(\$786.32)	\$5,000.00	\$880.32
Iton Costs \$0.00 \$3.3.3 \$310.00 nt Fees \$442.22 \$416.67 (\$25.55) \$3,537.76 \$192.05 age \$0.00 \$83.33 \$83.33 \$22.05 lies \$43.65 \$83.33 \$39.68 \$347.75 \$2.16 \$66.67 \$64.51 \$116.75 \$11 Box \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$125.00 \$656.16 \$65.16 \$153.14.42 \$1	5500 - Legal Fees	\$560.95	\$208.33	(\$352.62)	\$15,497.36	\$1,666.64	(\$13,830.72)	\$2,500.00	(\$12,997.36)
Int Fees \$442.22 \$416.67 (\$25.55) \$3,537.76 \$ age \$0.00 \$83.33 \$22.05 \$ lies \$43.65 \$83.33 \$39.68 \$347.75 \$2.16 \$66.67 \$64.51 \$116.75 \$11 Box \$0.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$45.00 \$656.16 \$ Total ADMINISTRATIVE \$1,564.96 \$1,521.66 (\$43.30) \$25,314.42 \$1	5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$310.00	\$266.64	(\$43.36)	\$400.00	\$90.00
age \$0.00 \$83.33 \$22.05 lies \$43.65 \$83.33 \$39.68 \$347.75 \$2.16 \$66.67 \$64.51 \$116.75 \$0.48 \$58.33 \$57.85 \$392.22 it Box \$0.00 \$0.00 \$0.00 \$45.00 \$45.00 \$0.00 \$125.00 \$125.00 \$656.16 <t< td=""><td>5600 - Management Fees</td><td>\$442.22</td><td>\$416.67</td><td>(\$25.55)</td><td>\$3,537.76</td><td>\$3,333.36</td><td>(\$204.40)</td><td>\$5,000.00</td><td>\$1,462.24</td></t<>	5600 - Management Fees	\$442.22	\$416.67	(\$25.55)	\$3,537.76	\$3,333.36	(\$204.40)	\$5,000.00	\$1,462.24
lies \$43.65 \$83.33 \$39.68 \$347.75 \$2.16 \$6.67 \$64.51 \$116.75 \$0.48 \$58.33 \$57.85 \$392.22 \$18 Box \$0.00 \$0.00 \$0.00 \$45.00 \$45.00 \$0.00 \$125.00 \$656.16 \$70 \$1.50 \$	5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$22.05	\$666.64	\$644.59	\$1,000.00	\$977.95
\$2.16 \$66.67 \$64.51 \$116.75 \$0.48 \$58.33 \$57.85 \$392.22 \$18 Box \$0.00 \$0.00 \$0.00 \$45.00 \$45.00 \$0.00 \$125.00 \$656.16 \$1.501 ADMINISTRATIVE \$1,564.96 \$1,521.66 (\$43.30) \$25,314.42 \$1	5800 - Office Supplies	\$43.65	\$83.33	\$39.68	\$347.75	\$666.64	\$318.89	\$1,000.00	\$652.25
\$0.48 \$58.33 \$57.85 \$392.22 \$10 \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$125.00 \$656.16 \$1,521.66 \$1,521.	5810 - Postage	\$2.16	\$66.67	\$64.51	\$116.75	\$533.36	\$416.61	\$800.00	\$683.25
it Box \$0.00 \$0.00 \$0.00 \$45.00 \$0.00 \$125.00 \$125.00 \$656.16 Total ADMINISTRATIVE \$1,564.96 \$1,521.66 (\$43.30) \$25,314.42	5820 - Printing	\$0.48	\$58.33	\$57.85	\$392.22	\$466.64	\$74.42	\$700.00	\$307.78
Total ADMINISTRATIVE \$1,564.96 \$1,521.66 (\$43.30) \$25,314.42	5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
\$1,564.96 \$1,521.66 (\$43.30) \$25,314.42	5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$656.16	\$1,000.00	\$343.84	\$1,500.00	\$843.84
	Total ADMINISTRATIVE	\$1,564.96	\$1,521.66	(\$43.30)	\$25,314.42	\$12,718.28	(\$12,596.14)	\$18,805.00	(\$6,509.42)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating

8
3
N
0
2
-2
_
_
_
8
_
_
8/31/2

	8/1/	8/1/2021 - 8/31/2021	_	1/1	1/1/2021 - 8/31/2021	2		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
COMMON AREA								
6060 - Certified Water Operator	\$3,545.82	\$1,666.67	(\$1,879.15)	\$14,183.28	\$13,333.36	(\$849.92)	\$20,000.00	\$5,816.72
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$158.00	\$133.36	(\$24.64)	\$200.00	\$42.00
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$133.36	\$133.36	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$1,097.24	\$3,333.36	\$2,236.12	\$5,000.00	\$3,902.76
6572 - Repairs & Maintenance: Roads	\$0.00	\$3,166.67	\$3,166.67	\$0.00	\$25,333.36	\$25,333.36	\$38,000.00	\$38,000.00
6590 - Repairs & Maintenance: Water System 1	\$0.00	\$1,250.00	\$1,250.00	\$91.50	\$10,000.00	\$9,908.50	\$15,000.00	\$14,908.50
6591 - Repairs & Maintenance: Water System 2	\$0.00	\$833.33	\$833.33	\$132.36	\$6,666.64	\$6,534.28	\$10,000.00	\$9,867.64
6600 - Snow Removal	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$311.49	\$333.36	\$21.87	\$500.00	\$188.51
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$2,556.26	\$666.64	(\$1,889.62)	\$1,000.00	(\$1,556.26)
Total COMMON AREA	\$3,545.82	\$8,741.68	\$5,195.86	\$18,530.13	\$69,933.44	\$51,403.31	\$104,900.00	\$86,369.87
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$40.00	(\$20.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$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	\$423.36	\$313.36	\$610.00	\$500.00
UTILITIES 7700 - Utilities	\$534.11	\$674.57	\$140.46	\$6,048.90	\$5,396.56	(\$652.34)	\$8,094.85	\$2,045.95
Total UTILITIES	\$534.11	\$674.57	\$140.46	\$6,048.90	\$5,396.56	(\$652.34)	\$8,094.85	\$2,045.95
Total Expense	\$5,644.89	\$10,984.58	\$5,339.69	\$50,003.45	\$88,471.64	\$38,468.19	\$132,409.85	\$82,406.40
			_					
Operating Net Income	(\$6,131.28)	(\$11,651.25)	\$5,519.97	\$86,392.07	\$46,604.85	\$39,787.22	\$0.00	(\$86,392.07)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Reserve 8/1/2021 - 8/31/2021

· · · · · · · · · · · · · · · · · · ·	8/1/2	8/1/2021 - 8/31/2021	021	1/1/	1/1/2021 - 8/31/2021			
Accounts	Actual	Actual Budget Variance	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
INCOME								
4610 - Interest Income - Reserve	\$15.89	\$0.00	\$15.89	\$122.21	\$0.00	\$122.21	\$0.00	(\$122.21)
Total INCOME	\$15.89	\$0.00	\$15.89	\$122.21	\$0.00	\$122.21	\$0.00	(\$122.21)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$5,333.36	\$5,333.36	\$0.00	\$8,000.00	\$2,666.64
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$0.00	\$5,333.36	\$5,333.36	\$0.00	\$8,000.00	\$2,666.64
Total Reserve Income	\$682.56	\$666.67	\$15.89	\$5,455.57	\$5,455.57 \$5,333.36	\$122.21	\$8,000.00	\$2,544.43
Reserve Net Income \$682.56		\$666.67	\$15.89	\$15.89 \$5,455.57 \$5,333.36	\$5,333.36	\$122.21	\$8,000.00	\$2,544.43

Income Statement - Operating 1/1/2021 - 8/31/2021

					6				
\$18 530 13	\$3 545 82	\$6 912 61	\$816.33	\$25.83	\$2,888.96	\$3,742.18	\$23.33	\$575.07	Total COMMON AREA
\$2.556.26	\$0.00	\$1,305.07	\$0.00	\$0.00	\$1,089.38	\$0.00	\$0.00	\$161.81	6950 - Water Sampling
\$311.49	\$0.00	\$146.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.56	6900 - Water Conservation Fees/Taxes
\$132.36	\$0.00	\$17.00	\$9.33	\$10.33	\$10.67	\$0.00	\$9.33	\$75.70	6591 - Repairs & Maintenance: Water System 2
\$91.50	\$0.00	\$17.00	\$14.00	\$15.50	\$16.00	\$0.00	\$14.00	\$15.00	6590 - Repairs & Maintenance: Water System 1
\$1,097.24	\$0.00	\$107.88	\$793.00	\$0.00	\$0.00	\$196.36	\$0.00	\$0.00	6500 - Repairs & Maintenance: Water - General
\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	6390 - Line Location Services
\$14,183.28	\$3,545.82	\$5,318.73	\$0.00	\$0.00	\$1,772.91	\$3,545.82	\$0.00	\$0.00	6060 - Certified Water Operator
42,0,14.42	÷	0.1							COMMON AREA
\$35 314 43	\$1 564 06	\$3 781 21	\$3.515.50	\$1 021 23	\$3.432.88	\$3,760.07	\$3,598.09	\$4,640.39	Total ADMINISTRATIVE
\$656.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$31.16	5900 - Webmaster
\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	5840 - Safe Deposit Box
\$392.22	\$0.48	\$0.16	\$0.81	\$2.90	\$0.97	\$1.29	\$2.26	\$383.35	5820 - Printing
\$116.75	\$2.16	\$1.65	\$1.06	\$8.91	\$21.36	\$6.46	\$6.45	\$68.70	5810 - Postage
\$347.75	\$43.65	\$199.82	\$1.34	\$4.84	\$3.82	\$48.79	\$44.41	\$1.08	5800 - Office Supplies
\$22.05	\$0.00	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5650 - Travel/Mileage
\$3.537.76	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	5600 - Management Fees
\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	5530 - Lien/Collection Costs
\$15,497.36	\$560.95	\$2,599.81	\$2,601.52	\$0.00	\$2,140.09	\$2,432.20	\$1,963.33	\$3,199.46	5500 - Legal Fees
\$4,119.68	\$515.50	\$515.50	\$468.64	\$562.36	\$514.42	\$514.42	\$514.42	\$514.42	5400 - Insurance
\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69	\$0.00	\$0.00	ADMINISTRATIVE 5100 - Accounting/Tax Prep Fees
									Expense
\$136,395.52	(\$486.39)	(\$460.04)	(\$447.36)	(\$473.76)	(\$113.78)	(\$661.37)	(\$659.04)	\$139,697.26	Total Income
(\$5,333.36)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	Total TRANSFER BETWEEN FUNDS
(\$5,333.36)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	TRANSFER BETWEEN FUNDS 8900 - Transfer to Reserves
\$141,728.88	\$180.28	\$206.63	\$219.31	\$192.91	\$552.89	\$5.30	\$7.63	\$140,363.93	Total INCOME
\$41.08	\$3.87	\$4.05	\$3.99	\$4.19	\$4.19	\$5.30	\$7.63	\$7.86	4600 - Interest Income
\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	(\$25.00)	4350 - Lien/Collection Fees
\$957.95	\$176.41	\$177.58	\$190.32	\$188.72	\$278.70	\$0.00	\$0.00	(\$53.78)	4310 - Assessment Interest
\$75.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	4101 - New Membership Application Dues
\$140,409.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,409.85	NCOME 1100 - Homeowner Assessments
YTD	Aug 2021	Jul 2021	Jun 2021	May 2021	Apr 2021	Mar 2021	Feb 2021	Jan 2021	hoome

Income Statement - Operating 1/1/2021 - 8/31/2021

Operating Net Income	Total Expense	Total UTILITIES	<u>UTILITIES</u> 7700 - Utilities	otal AXES/OTHER EXPENSES	8850 - Taxes - State	TAXES/OTHER EXPENSES 8280 - Corporation Commission	
\$132,428.88	\$7,268.38	\$2,052.92	\$2,052.92	\$0.00	\$0.00	\$0.00	Jan 2021
(\$4,730.46)	\$4,071.42	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	Feb 2021
(\$8,356.77)	\$7,695.40	\$143.15	\$143.15	\$50.00	\$50.00	\$0.00	Mar 2021
(\$7,170.32)	\$7,056.54	\$724.70	\$724.70	\$10.00	\$0.00	\$10.00	Apr 2021
(\$2,291.92)	\$1,818.16	\$771.10	\$771.10	\$0.00	\$0.00	\$0.00	May 2021
(\$5,577.55)	\$5,130.19	\$748.27	\$748.27	\$50.00	\$0.00	\$50.00	Jun 2021
(\$11,778.51)	\$11,318.47	\$624.65	\$624.65	\$0.00	\$0.00	\$0.00	Jul 2021
(\$6,131.28) \$86,392.07	\$5,644.89	\$534.11	\$534.11	\$0.00	\$0.00	\$0.00	Aug 2021
\$86,392.07	\$50,003.45	\$6,048.90	\$6,048.90	\$110.00	\$50.00	\$60.00	WILLIAM TO THE

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Income Statement - Reserve 1/1/2021 - 8/31/2021

Reserve Net Income	Reserve Expense Total Reserve Expense	Total Reserve Income	- OWAT I CANOTER BE I WEEN FONDS	TRANSFER BETWEEN FUNDS 9000 - Transfer From Operating	Iotal INCOME	INCOME 4610 - Interest Income - Reserve	Reserve Income	
\$681.95	\$0.00	\$681.95	\$666.67	\$666.67	\$15.28	\$15.28	freementraannaatammaatatammaatatamaatatamaatatamaatatamaatatamaatatamaatatamaatatamaatatamaatatamaatatamaatata	Jan 2021
\$680.55	\$0.00	\$680.55	\$666.67	\$666.67	\$13.88	\$13.88		Feb 2021
\$682.14	\$0.00	\$682.14	\$666.67	\$666.67	\$15.47	\$15.47		Mar 2021
\$681.72	\$0.00	\$681.72	\$666.67	\$666.67	\$15.05	\$15.05	TVI EVE	Apr 2021
\$682.31	\$0.00	\$682.31	\$666.67	\$666.67	\$15.64	\$15.64	widy 2021	NACC SOLVE
\$681.87	\$0.00	\$681.87	\$666.67	\$666.67	\$15.20	\$15.20	JUN ZUZT	
\$682.47	\$0.00	\$682.47	\$666.67	\$666.67	\$15.80	\$15.80	Jul 2021	
\$682.56	\$0.00	\$682.56		\$666.67	\$15.89	2 17 20 00 00 00 00 00 00 00 00 00 00 00 00	Aug 2021	A PETERSON OF THE SERVICE AND ASSESSED ASSESSEDA
\$5,455.57	\$0.00	\$5,455.57	\$5,333.36	\$5,333,36	\$122.21	\$10001	YTD	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Check Register 8/1/2021 - 8/31/2021

Total:	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010		1010	Account #
	300096	300095	300094	300093	1279	100144	100143	100142	300092	300091	300090	300089	1278		On-Line	# Check#
	8/31/2021 082221002	8/31/2021 082221003	8/31/2021 082221005	8/31/2021 082221-001	8/16/2021 081221	8/11/2021 26060	8/4/2021 2106766	8/4/2021 6488 6488	8/3/2021 072221-001	8/3/2021 072221-005	8/3/2021 072221-003	8/3/2021 072221002	8/3/2021 073021	AUG SUPP MGMT 0821 AUG SUPP MGMT 0821 AUG SUPP MGMT 0821 AUG SUPP MGMT 0821	8/1/2021	Check Date Invoice
	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	JEREMY OEPPING TONER	THE TURNER LAW FIRM LLC	HALL ENVIRONMENTAL ANALYSIS LABORATORY, INC.	LEVELCON - MICRO-DESIGN, INC.	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	GERALDINE BURNWORTH OFFICE SUPPLIES	OFFICE SUPPLIES POSTAGE MANAGEMENT FEE		Vendor or Payee Line Item
\$2,535.65	\$243.80	\$86.58	\$59.88	\$143.85	\$42.84	\$560.95	\$107.88	\$20.00	\$297.76	\$68.41	\$76.81	\$181.67	\$199.55		\$445.67	Check Amt
	7700 Utilities	7700 Utilities	7700 Utilities	7700 Utilities	5800 Office Supplies	5500 Legal Fees	6500 Repairs & Maintenance: Water - General	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2	7700 Utilities	7700 Utilities	7700 Utilities	7700 Utilities	5800 Office Supplies	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	- Polise Decodille	
	\$243.80 \$243.80	\$86.58 \$86.58	\$59.88 \$59.88	\$143.85 \$143.85	\$42.84 \$42.84	\$560.95 \$560.95	\$107.88 \$107.88	\$10.00 \$10.00 \	\$297.76 \$297.76	\$68.41 \$68.41	\$76.81 \$76.81	\$181.67 \$181.67	\$199.55 \$199.55	\$0.48 \$0.48 \$0.81 \$0.81 \$2.16 \$2.16 \$442.22 \$442.22	invoice Paid	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Accounts Payable Aging Report Period Through: 8/31/2021

	Invoice
	Invoice Date
×	Due Date
	Description
	Expense
Totals:	
\$0.00	Total
\$0.00	Current
\$0.00	30 Days
0 \$0.00	60 Days
\$0.00	90 Days

\$0.00

\$0.00