Sierra Los Pinos Property Owners Association, Inc.

Period Ending: September 30, 2021 **Financial Statement**



HOAMCO

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

> Email: nburgess@hoamco.com Nigel Burgess, Executive Vice President

505-888-4479 ext 2115

Doug Langston, Controller

928-776-4479 ext 1110 Email: dlangston@hoamco.com

BALANCE SHEET

9/30/2021

Assets Total	FIXED ASSETS 1800 - Equipment Total FIXED ASSETS	OTHER ASSETS 1610 - Prepaid Insurance Total OTHER ASSETS	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 CASH 1010 - Alliance Operating Checking-579 1050 - Alliance Reserve MM-923 Total CASH	
\$166,293.99	\$15,615.18 \$15,615.18	\$3,608.50 \$3,608.50	\$10,860.42 \$1,607.31 \$150.00 \$157.06 \$12,774.79	\$134,295.52	Operating
\$125,985.22		\$0.00		\$125,985.22 \$ 125,985.22	Reserve
\$292,279.21	\$15,615.18 \$15,615.18	\$3,608.50 \$3,608.50	\$10,860.42 \$1,607.31 \$150.00 \$157.06 \$12,774.79	\$134,295.52 \$125,985.22 \$260,280.74	Total

BALANCE SHEET 9/30/2021

Liabilities and Equity Total	Net Income	3200 - Operating Equity 3500 - Reserve Equity Total EQUITY	LIABILITIES 2100 - Prepaid Owner Assessments 2200 - Accounts Payable 2250 - Accrued Expenses Total LIABILITIES	Liabilities & Equity
\$166,293.99	\$39,219.27	\$117,857.42 \$117,857.42	\$3,257.30 \$641.27 \$5,318.73 \$9,217.30	Operating
\$125,985.22	\$6,137.69	\$119,847.53 \$119,847.53	\$0.00	Reserve
\$292,279.21	\$45,356.96	\$117,857.42 \$119,847.53 \$237,704.95	\$3,257.30 \$641.27 \$5,318.73 \$9,217.30	Total

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating

9/1/2021 - 9/30/2021

(\$10,008.69)	\$18,805.00	(\$14,573.75)	\$14,239.94	\$28,813.69	(\$1,977.61)	\$1,521.66	\$3,499.27	I OTAL AUMINISTRATIVE
\$759.74	\$1,500.00	\$384.74	\$1,125.00	\$740.26	\$40.90	\$125.00	\$84.10	3900 - Weblildstei
\$0.00	\$45.00	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	5000 - Wichmorter
\$306.81	\$700.00	\$131.78	\$524.97	\$393.19	\$57.36	\$58.33	\$0.97	5620 - Finning
\$589.28	\$800.00	\$389.31	\$600.03	\$210.72	(\$27.30)	\$66.67	\$93.97	Solo Printing
\$650.64	\$1,000.00	\$400.61	\$749.97	\$349.36	\$81.72	\$83.33	\$1.61	5040 - Office Supplies
\$754.08	\$1,000.00	\$504.05	\$749.97	\$245.92	(\$140.54)	\$83.33	\$223.87	5650 - Iravel/Mileage
\$1,020.02	\$5,000.00	(\$229.95)	\$3,750.03	\$3,979.98	(\$25.55)	\$416.67	\$442.22	Social Transfer Fees
\$90.00	\$400.00	(\$10.03)	\$299.97	\$310.00	\$33.33	\$33.33	\$0.00	5000 - Lien/Collection Costs
(\$14,960.69)	\$2,500.00	(\$15,585.72)	\$1,874.97	\$17,460.69	(\$1,755.00)	\$208.33	\$1,963.33	5500 - Legal Fees
\$364.82	\$5,000.00	(\$885.15)	\$3,750.03	\$4,635.18	(\$98.83)	\$416.67	\$515.50	5400 - Insurance
\$186.30	\$360.00	\$96.30	\$270.00	\$173.70	(\$143.70)	\$30.00	\$173.70	5320 - Gitts/Awards
\$230.31	\$500.00	\$230.31	\$500.00	\$269.69	\$0.00	\$0.00	\$0.00	5100 - Accounting/Tax Prep Fees
								Expense <u>ADMINISTRATIVE</u>
(\$3,540.91)	\$132,409.85	\$1,540.94	\$134,409.82	\$135,950.76	\$221.91	(\$000,07)	(\$444.70)	
				2010	200	(\$666.67)	(\$444.76)	Total Income
(\$1,999.97)	(\$8,000.00)	\$0.00	(\$6,000.03)	(\$6,000.03)	\$0.00	(\$666.67)	(\$666.67)	Total TRANSFER BETWEEN FUNDS
(\$1,999.97)	(\$8,000.00)	\$0.00	(\$6,000.03)	(\$6,000.03)	\$0.00	(\$666.67)	(\$666.67)	8900 - Transfer to Reserves
								TRANSFER BETWEEN FUNDS
(\$1,540.94)	\$140,409.85	\$1,540.94	\$140,409.85	\$141,950.79	\$221.91	\$0.00	\$221.91	Total INCOME
(\$44.74)	\$0.00	\$44.74	\$0.00	\$44.74	\$3.66	\$0.00	\$3.66	4600 - Interest Income
(\$245.00)	\$0.00	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	4350 - Lien/Collection Fees
(\$1,126.20)	\$0.00	\$1,126.20	\$0.00	\$1,126.20	\$168.25	\$0.00	\$168.25	4310 - Assessment Interest
(\$125.00)	\$0.00	\$125.00	\$0.00	\$125.00	\$50.00	\$0.00	\$50.00	4101 - New Membership Application Dues
\$0.00	\$140,409.85	\$0.00	\$140,409.85	\$140,409.85	\$0.00	\$0.00	\$0.00	4100 - Homeowner Assessments
								INCOME
Remaining Budget	Annual Budget	Variance	Budget	Actual	Variance	Budget	Actual	Accounts
			1/1/2021 - 9/30/2021	V C		9/1/2021 - 9/30/2021	9/1/	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating

9/1/2021 - 9/30/2021

ts Actual Budget Variance Actual VAREA \$1,666.87 \$15,956.1 \$15,956.1 VAREA \$0.00 \$16.67 \$16.67 \$158.0 VAREA \$0.00 \$1,250.00 \$1,667 \$10.67 \$10.67 \$10.97.2 Spairs & Maintenance: Water System 1 \$10.67 \$31,250.00 \$1,239.34 \$102.1 Pairs & Maintenance: Water System 2 \$10.67 \$833.33 \$822.66 \$143.0 Spairs & Maintenance: Water System 2 \$10.67 \$31.250.00 \$1,230.00 \$10.21 Pairs & Maintenance: Water System 2 \$10.67 \$33.33 \$822.66 \$143.0 Spairs & Maintenance: Water System 3 \$10.20 \$1,250.00 \$1,250.00 \$0.00 Spairs & Ma	State Actual Budget Variance Annual Budget Variance	(\$39,219.27)	\$0.00	\$4,265.67	\$34,953.60	\$39,219.27	(\$35,521.55)	(\$11,651.25)	(\$47,172.80)	Operating Net Income
NAREA NARE										
State Stat	MAREA Maintenance: Water System Stood	\$35,678.36	\$132,409.85	\$2,724.73	\$99,456.22	\$96,731.49	(\$35,743.46)	\$10,984.58	\$46,728.04	Total Expense
State Stat	State	\$1,404.68	\$8,094.85	(\$619.04)	\$6,071.13	\$6,690.17	\$33.30	\$674.57	\$641.27	Total UTILITIES
	Partial Part	\$1,404.68	\$8,094.85	(\$619.04)	\$6,071.13	\$6,690.17	\$33.30	\$674.57	\$641.27	UTILITIES 7700 - Utilities
	Partial Part	\$500.00	\$610.00	\$360.03	\$470.03	\$110.00	\$46.67	\$46.67	\$0.00	Total TAXES/OTHER EXPENSES
Hactual Budget Variance Mactual Budget Variance Mactual Budget Variance Mactual Budget Variance Mactual Mact	Suntail Budget Suntail Sunt	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	8850 - Taxes - State
	Section Sect	\$500.00	\$500.00	\$375.03	\$375.03	\$0.00	\$41.67	\$41.67	\$0.00	8840 - Taxes - Property
Actual Budget Variance Annual Budget Annual Budget Variance Annual Bu	Section Sect	\$0.00	\$60.00	(\$15.00)	\$45.00	\$60.00	\$5.00	\$5.00	\$0.00	8280 - Corporation Commission
Operator \$1,772.91 \$1,666.67 \$1,666.67 \$16.67 \$16.67 \$1,097.24 \$1,000.00 \$200.00 envices \$0.00 \$16.67 \$16.67 \$16.67 \$15.956.19 \$15,000.03 \$956.16) \$20,000.00 enance: Water - General \$0.00 \$416.67 \$16.67 \$15.90.0 \$150.03 \$150.03 \$200.00 enance: Water System 1 \$10.66 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,47.84 \$15,000.00 enance: Water System 2 \$10.67 \$833.33 \$822.66 \$1,250.00 \$11,250.00 \$11,47.84 \$15,000.00 enance: Water System 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00 enance: Water System 2 \$0.00 \$1,250.00 \$1,250.00 \$11,250.00 \$11,250.00 \$15,000.00 \$0.00 \$222.79 \$41.67 \$833.33 \$2,552.6 \$749.97 \$1,806.29) \$1,000.00 \$0.00 \$83.741.68 \$33,845.82) \$61,117.63 \$76,571.2<	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Operator \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 envices \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 enance: Water - General \$0.00 \$416.67 \$416.67 \$1.097.24 \$3,750.03 \$2,652.79 \$5,000.00 enance: Water System 1 \$10.66 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,47.84 \$15,000.00 enance: Water System 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00 \$0.00 \$222.79 \$41.67 \$181.25 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00 \$0.00 \$222.79 \$41.67 \$181.12 \$534.28 \$375.03 \$1250.00 \$15,000.00 \$0.00 \$257.49 \$41.67 \$133.33 \$2,552.29 \$10,000.									TAXES/OTHER EXPENSES
Actual Budget Variance Annual Budget Operator \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 envices \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 \$150.03 \$200.00 enance: Water - General \$0.00 \$416.67 \$1.667 \$1.097.24 \$3,750.03 \$2,652.79 \$5,000.00 enance: Water System 1 \$10.66 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,147.84 \$15,000.00 enance: Water System 2 \$0.00 \$1,250.00 \$1,250.00 \$1,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$15,000.00 \$0.00 \$222.79 \$41.67 \$354.28 \$375.03 \$10,000.00 \$15,000.00 \$15,000.00 \$11,250.00 \$11,250.00 \$11,250.00 \$11,250.00 \$15,000.00 \$15,000.00 \$15,000.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget Operator \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 ervices \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 enance: Water - General \$0.00 \$416.67 \$1.667 \$1.097.24 \$3,750.03 \$2,652.79 \$5,000.00 enance: Water System 1 \$10.66 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,47.84 \$15,000.00 enance: Water System 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,356.94 \$10,000.00 \$0.00 \$222.79 \$41.67 \$181.12 \$534.28 \$375.03 \$15,000.00 \$0.00 \$222.79 \$41.67 \$181.12 \$534.28 \$375.03 \$15,000.00 \$0.00 \$0.00 <t< td=""><td>\$43,782.37</td><td>\$104,900.00</td><td>\$17,557.49</td><td>\$78,675.12</td><td>\$61,117.63</td><td>(\$33,845.82)</td><td>\$8,741.68</td><td>\$42,587.50</td><td>Total COMMON AREA</td></t<>	\$43,782.37	\$104,900.00	\$17,557.49	\$78,675.12	\$61,117.63	(\$33,845.82)	\$8,741.68	\$42,587.50	Total COMMON AREA
Actual Budget Variance Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget Operator \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 envices \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 enance: Water - General \$0.00 \$416.67 \$416.67 \$1,097.24 \$3,750.03 \$2,652.79 \$5,000.00 enance: Water System 1 \$10.66 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,47.84 \$15,000.00 enance: Water System 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00 \$0.00 \$1,250.00 \$1,250.00 \$1,250.00 \$11,250.00 \$15,000.00 \$0.00 \$222.79 \$41.67 \$181.12 \$534.28 \$375.03 \$15,000.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Annual Budget Variance Actual Budget Variance Annual Budget Variance Actual Budget Variance Annual Budget Variance Actual Actu	(\$1,556.26)	\$1,000.00	(\$1,806.29)	\$749.97	\$2,556.26	\$83.33	\$83.33	\$0.00	
Actual Budget Variance Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 \$16.67 \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$416.67 \$16.67 \$10.67 \$3,750.03 \$2,652.79 \$5,000.00 \$40.570.47 \$3,166.67 \$37.403.80 \$40,570.47 \$28,500.03 \$12,070.44 \$38,000.00 \$ystem 1 \$10.66 \$1,250.00 \$1,250.00 \$11,147.84 \$15,000.00 \$ystem 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00 \$ystem 2 \$10.00 \$1,250.00 \$11,250.00<	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$416.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$416.67 \$416.67 \$0.00 \$150.03 \$2,652.79 \$5,000.00 \$ystem 1 \$0.06 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,147.84 \$15,000.00 \$ystem 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00 \$ystem 2 \$10.67 \$833.33 \$822.60 \$10.00 \$11,250.00 \$11,250.00 \$15,000.00	(\$34.28)	\$500.00	(\$159.25)	\$375.03	\$534.28	(\$181.12)	\$41.67	\$222.79	6900 - Water Conservation Fees/Taxes
Actual Budget Variance Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget Annual Budget Operator \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 Services \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 tenance: Water - General \$0.00 \$416.67 \$416.67 \$1,097.24 \$3,750.03 \$2,652.79 \$5,000.00 tenance: Water System 1 \$10.66 \$1,250.00 \$1,239.34 \$102.16 \$11,250.00 \$11,147.84 \$15,000.00 tenance: Water System 2 \$10.67 \$833.33 \$822.66 \$143.03 \$7,499.97 \$7,356.94 \$10,000.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Annual Budget Actual Budget Variance Annual Budget Annual Budget Annual Budget Variance Actual Budget Variance Annual Budget <	\$15,000.00	\$15,000.00	\$11,250.00	\$11,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	6600 - Snow Removal
Actual Budget Variance Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 \$16.67 \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$416.67 \$16.67 \$1,097.24 \$3,750.03 \$2,652.79 \$5,000.00 \$40,570.47 \$3,166.67 \$37,403.80 \$40,570.47 \$28,500.03 \$12,070.44 \$38,000.00 \$10.66 \$1,239.34 \$102.16 \$11,250.00 \$11,147.84 \$15,000.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$200.00 \$0.00 \$16.67 \$16.67 \$1.00 \$150.03 \$200.00 \$0.00 \$16.67 \$16.67 \$1.00 \$1.00 \$20.00 \$0.00 \$16.67 \$1.00 \$1.00 \$2.652.79 \$5.00 \$10.66 \$1.250.00 \$1.239.34 \$102.16 \$11,250.00 \$11,147.84 \$15,000.00	\$9,856.97	\$10,000.00	\$7,356.94	\$7,499.97	\$143.03	\$822.66	\$833.33	\$10.67	6591 - Repairs & Maintenance: Water System 2
Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$416.67 \$16.67 \$0.00 \$150.03 \$2,652.79 \$5,000.00 \$40.570.47 \$3,166.67 \$37,403.80 \$40,570.47 \$28,500.03 \$12,070.44 \$38,000.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 \$16.67 \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$159.00 \$150.03 \$150.03 \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$16.67 \$16.67 \$1.097.24 \$3,750.03 \$2,652.79 \$5,000.00 \$40,570.47 \$3,166.67 \$37,403.80 \$40,570.47 \$28,500.03 \$12,070.44 \$38,000.00	\$14,897.84	\$15,000.00	\$11,147.84	\$11,250.00	\$102.16	\$1,239.34	\$1,250.00	\$10.66	6590 - Repairs & Maintenance: Water System 1
Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00 \$0.00 \$416.67 \$416.67 \$1,097.24 \$3,750.03 \$2,652.79 \$5,000.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$260.00 \$200.00 \$0.00 \$416.67 \$416.67 \$1,097.24 \$3,750.03 \$2,652.79 \$5,000.00	(\$2,570.47)	\$38,000.00	(\$12,070.44)	\$28,500.03	\$40,570.47	(\$37,403.80)	\$3,166.67	\$40,570.47	6572 - Repairs & Maintenance: Roads
Actual Budget Variance Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00 \$0.00 \$16.67 \$16.67 \$0.00 \$150.03 \$150.03 \$200.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00 \$0.00 \$16.67 \$16.67 \$150.03 \$150.03 \$150.03 \$200.00	\$3,902.76	\$5,000.00	\$2,652.79	\$3,750.03	\$1,097.24	\$416.67	\$416.67	\$0.00	6500 - Repairs & Maintenance: Water - General
9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget REA \$1,772.91 \$1,666.67 \$106.24) \$15,956.19 \$15,000.03 \$956.16) \$20,000.00 cocation Services \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget REA \$1,772.91 \$1,666.67 \$106.24) \$15,956.19 \$15,000.03 \$956.16) \$20,000.00 cocation Services \$0.00 \$16.67 \$16.67 \$158.00 \$150.03 (\$7.97) \$200.00	\$200.00	\$200.00	\$150.03	\$150.03	\$0.00	\$16.67	\$16.67	\$0.00	6410 - Parks
Actual Budget Variance Actual Budget Variance Annual Budget \$1,772.91 \$1,666.67 (\$106.24) \$15,956.19 \$15,000.03 (\$956.16) \$20,000.00	9/1/2021 - 9/30/2021	\$42.00	\$200.00	(\$7.97)	\$150.03	\$158.00	\$16.67	\$16.67	\$0.00	6390 - Line Location Services
Actual Budget Variance Actual Budget Variance Annual Budget	9/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget	\$4,043.81	\$20,000.00	(\$956.16)		\$15,956.19	(\$106.24)	\$1,666.67	\$1,772.91	6060 - Certified Water Operator
Actual Budget Variance Actual Budget Variance Annual Budget	9/1/2021 - 9/30/2021 1/1/2021 - 9/30/2021 Actual Budget Variance Actual Budget Variance Annual Budget									COMMON AREA
		Remaining Budget	Annual Budget	Variance	Budget	Actual	Variance	Budget	Actual	Accounts
	Andreas de la company de la co			21	2021 - 9/30/202	71	21	/2021 - 9/30/20	9/1	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Reserve 9/1/2021 - 9/30/2021

9/1/2	021 - 9/30/20)21	7/7/	2021 - 9/30/202			
Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
\$15.45	\$0.00	\$15.45	\$137.66	\$0.00	\$137.66	\$0.00	(\$137.66)
\$15.45	\$0.00	\$15.45	\$137.66	\$0.00	\$137.66	\$0.00	(\$137.66)
\$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
	\$666.67	\$15.45	\$6.137.69	\$6,000.03	\$137.66	\$8,000,00	61 860 34
Reserve Net Income \$682.12	\$666.67	\$15.45	\$6,137.69	\$6,000.03	\$137.66	\$8,000.00	\$1,862.31
	9/1/2 Actual \$15.45 \$15.45 \$15.45 \$666.67 \$666.67 \$6682.12	9/1/2021 - 9/30/20 Actual Budget \$15.45 \$0.00 \$15.45 \$0.00 \$15.45 \$0.66.67 \$666.67 \$666.67 \$682.12 \$666.67	80.00 \$15.45 \$0.00 \$15.45 \$0.66.67 \$0.00 \$666.67 \$0.00 \$666.67 \$0.00 \$666.67 \$15.45	Budget Variance Actudet \$0.00 \$15.45 \$137. \$0.00 \$15.45 \$137. \$666.67 \$0.00 \$6,000. \$666.67 \$0.00 \$6,000. \$666.67 \$15.45 \$6,000. \$666.67 \$15.45 \$6,137.	Budget Variance Actudet \$0.00 \$15.45 \$137. \$0.00 \$15.45 \$137. \$666.67 \$0.00 \$6,000. \$666.67 \$0.00 \$6,000. \$666.67 \$15.45 \$6,000. \$666.67 \$15.45 \$6,137.	Budget Variance Actual Budget V. \$0.00 \$15.45 \$137.66 \$0.00 \$666.67 \$0.00 \$6,000.03 \$6,000.03 \$666.67 \$15.45 \$6,000.03 \$6,000.03 \$666.67 \$15.45 \$6,000.03 \$6,000.03 \$666.67 \$15.45 \$6,137.69 \$6,000.03	Budget Variance Actual Budget Variance Annual Budget \$0.00 \$15.45 \$137.66 \$0.00 \$137.66 \$0.00 \$15.45 \$137.66 \$0.00 \$137.66 \$666.67 \$0.00 \$6,000.03 \$6,000.03 \$0.00 \$8,0 \$666.67 \$15.45 \$6,137.69 \$6,000.03 \$137.66 \$8,0 \$666.67 \$15.45 \$6,137.69 \$6,000.03 \$137.66 \$8,0 \$666.67 \$15.45 \$6,137.69 \$6,000.03 \$137.66 \$8,0

Income Statement - Operating 1/1/2021 - 9/30/2021

\$102 16	\$10.66	\$0.00	\$17.00	\$14.00	\$15.50	\$16.00	\$0.00	\$14.00	\$15.00	6590 - Repairs & Maintenance: Water System 1
\$40,570.47	\$40,570.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6572 - Repairs & Maintenance: Roads
\$1,097.24	\$0.00	\$0.00	\$107.88	\$793.00	\$0.00	\$0.00	\$196.36	\$0.00	\$0.00	General
\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	6390 - Line Location Services
\$15,956.19	\$1,772.91	\$3,545.82	\$5,318.73	\$0.00	\$0.00	\$1,772.91	\$3,545.82	\$0.00	\$0.00	COMMON AREA 6060 - Certified Water Operator
\$28,813.69	\$3,499.27	\$1,564.96	\$3,781.21	\$3,515.59	\$1,021.23	\$3,432.88	\$3,760.07	\$3,598.09	\$4,640.39	Total AUMINISTRATIVE
\$740.26	\$84.10	\$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	\$0.00	\$45.00	\$0.00	\$0.00	5840 - Safe Deposit Box
\$393.19	\$0.97	\$0.48	\$0.16	\$0.81	\$2.90	\$0.97	\$1.29	\$2.26	\$383.35	5820 - Printing
\$210.72	\$93.97	\$2.16	\$1.65	\$1.06	\$8.91	\$21.36	\$6.46	\$6.45	\$68.70	5810 - Postage
\$349.36	\$1.61	\$43.65	\$199.82	\$1.34	\$4.84	\$3.82	\$48.79	\$44.41	\$1.08	5800 - Office Supplies
\$245.92	\$223.87	\$0.00	\$22.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5650 - Travel/Mileage
\$3,979.98	\$442.22	\$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	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	5530 - Lien/Collection Costs
\$17,460.69	\$1,963.33	\$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
\$4,635.18	\$515.50	\$515.50	\$515.50	\$468.64	\$562.36	\$514.42	\$514.42	\$514.42	\$514.42	5400 - Insurance
\$173.70	\$173.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5320 - Gifts/Awards
\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69	\$0.00	\$0.00	5100 - Accounting/Tax Prep Fees
										Expense ADMINISTRATIVE
\$135,950.76	(\$444.76)	(\$486.39)	(\$460.04)	(\$447.36)	(\$473.76)	(\$113.78)	(\$661.37)	(\$659.04)	\$139,697.26	Total Income
(\$6,000.03)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	TOTAL TRANSFER BETWEEN FUNDS
(\$6,000.03)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	8900 - Transfer to Reserves
										TRANSFER BETWEEN FUNDS
\$141,950.79	\$221.91	\$180.28	\$206.63	\$219.31	\$192.91	\$552.89	\$5.30	\$7.63	\$140,363.93	Total INCOME
\$44.74	\$3.66	\$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	\$0.00	\$270.00	\$0.00	\$0.00	(\$25.00)	4350 - Lien/Collection Fees
\$1 126 20	\$168.25	\$176.41	\$177.58	\$190.32	\$188.72	\$278.70	\$0.00	\$0.00	(\$53.78)	4310 - Assessment Interest
\$125.00	\$50.00	\$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	\$0.00	\$140,409.85	4100 - Homeowner Assessments
										INCOME
777777777777777777777777777777777777777						***************************************	***************************************	Parameter and the second secon		Income
- The second sec	Sen 2021	Aug 2021	Jul 2021	Jun 2021	May 2021	Apr 2021 May 20	Mar 2021	Feb 2021	Jan 2021	
					30/3034	1/4/2024 - 0/				

Income Statement - Operating 1/1/2021 - 9/30/2021

				1/1/2021 - 3/30/2021	30/2021					
	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
6591 - Repairs & Maintenance: Water System 2	\$75.70	\$9.33	\$0.00	\$10.67	\$10.33	\$9.33	\$17.00	\$0.00	\$10.67	\$143.03
6900 - Water Conservation Fees/Taxes	\$164.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.93	\$0.00	\$222.79	\$534.28
6950 - Water Sampling	\$161.81	\$0.00	\$0.00	\$1,089.38	\$0.00	\$0.00	\$1,305.07	\$0.00	\$0.00	\$2,556.26
Total COMMON AREA	\$575.07	\$23.33	\$3,742.18	\$2,888.96	\$25.83	\$816.33	\$6,912.61	\$3,545.82	\$42,587.50	\$61,117.63
TAXES/OTHER EXPENSES										
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
IOGI IAXES/OTHER EXPENSES	\$0.00	\$0.00	\$50.00	\$10.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$110.00
UTILITIES										
7700 - Utilities	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$534.11	\$641.27	\$6,690.17
Total UTILITIES	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$534.11	\$641.27	\$6,690.17
Total Expense	\$7,268.38	\$4,071.42	\$7,695.40	\$7,056.54	\$1,818.16	\$5,130.19	\$11,318.47	\$5,644.89	\$46,728.04	\$96,731.49
Operating Net Income	\$132,428.88	(\$4,730.46)	(\$8,356.77)	(\$7,170.32)	(\$2,291.92)	(\$5,577.55)	(\$11,778.51)	(\$6,131.28)	(\$47,172.80)	\$39,219.27

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Income Statement - Reserve

	THE RESIDENCE OF THE PARTY OF T
	- 1
_	
-	1
_	- 1
/2021	
\sim	
0	
14	
Ÿ	- 1
_	- 1
	- 1
•	- 6
10	
×	- 1
1.5	-
~	
_	
-	
N	
$\vec{}$	
Ņ	•
_	
	-

				1/1/2021 - 9/30/2021	50/2021					
	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	YTD
Reserve Income										
INCOME										
4610 - Interest Income - Reserve	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$137.66
I otal INCOME	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$137.66
TRANSFER BETWEEN FUNDS	\$666	9666	9000							
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$666.67	\$666.67	\$888 87	\$888 67	73 3332	£3 3339	\$666.67	0,000
Total Reserve Income	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$6,137.69
Reserve Expense										
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$6,137.69

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Check Register 9/1/2021 - 9/30/2021

Total:	1010	1010	1010	1010	1010	1010	6	Account
	1282	1281	100147	100146	100145	1280	S S S	Account # Check #
	9/28/2021 TAXES	9/23/2021 092121 092121 092121 092121 092121	9/20/2021 26182	9/20/2021 4731	9/10/2021 6613 6613	9/3/2021 090221	SEP SUPP MGMT 0921 PRINTING SEP SUPP MGMT 0921 OFFICE SI SEP SUPP MGMT 0921 POSTAGE SEP SUPP MGMT 0921 MANAGEN	Check Date Invoice
	NEW MEXICO TAXATION AND REVENUE DEPARTMENT 12/31/18 Water Taxes with penalties and interest	PAUL LISKO Website Postage Travel/mileage Award	THE TURNER LAW FIRM LLC	RL LEEDER CO	LEVELCON - MICRO-DESIGN, INC.	PAUL LISKO TRAVEL/MILAGE	SUPP MGMT 0921 PRINTING SEP SUPP MGMT 0921 OFFICE SUPPLIES SEP SUPP MGMT 0921 POSTAGE SEP SUPP MGMT 0921 MANAGEMENT FEE	Vendor or Payee Line Item
\$43,798.36	\$222.79	\$468.96	\$1,963.33	\$40,570.47	\$21.33	\$102.91	\$448.57	Check Amt
	6900 Water Conservation Fees/Taxes	5900 Webmaster 5810 Postage 5650 Travel/Mileage 5320 Gifts/Awards	5500 Legal Fees	6572 Repairs & Maintenance: Roads	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2	5650 Travel/Mileage	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	Expense Account
	\$222.79	\$84.10 \$90.20 \$120.96 \$173.70	\$1,963.33	\$40,570.47 \$40,570.47 V	\$10.66 \$10.67	\$102.91	\$0.97 \$1.61 \$3.77 \$442.22	Invoice
	\$222.79	\$84.10 \\\$90.20 \\\\$120.96 \\\$173.70 \\	\$1,963.33 \$1,963.33	40,570.47	\$10.66 \$10.67	\$102.91	\$0.97 \$1.61 \$3.77 \$442.22	Paid

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Accounts Payable Aging Report Period Through: 9/30/2021

		INC		JEMEZ MOUNTAINS ELECTRIC COOP		JEMEZ MOUNTAINS ELECTRIC COOP INC		INC 003	Payee
		092221- 005		092221- 001		092221- 002		003	Invoice
		9/22/2021		9/22/2021		9/22/2021		9/22/2021	Invoice Date
		9/22/2021 10/11/202167096-005 6709602 SIERRA LOS PINOS		10/11/202167096-001 FOREST ROAD 10 LOS PINOS		10/11/202167096-002 5250 SIERRA LOS PINOS		9/22/2021 10/11/202167096-003 4800 SIERRA LOS PINOS	Due Date Description
Totals:	092221005 Total:	S 7700- Utilities	092221001 Total:	OS 7700- Utilities	092221002 Total: \$181.52 \$181.52	7700- Utilities	092221003 Total:	7700- Utilities	Expense
\$641.27 \$641.27	\$70.61 \$70.61	\$70.61	\$255.11	\$255.11	\$181.52	\$181.52 \$181.52	\$134.03 \$134.03	\$134.03 \$134.03	Total
\$641.27	\$70.61	\$70.61	\$255.11	\$255.11	\$181.52	\$181.52	\$134.03	\$134.03	Current
\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		30 Days
\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		Total Current 30 Days 60 Days 90 Days
\$0.00	\$0.00		\$0.00		\$0.00		\$0.00		90 Days