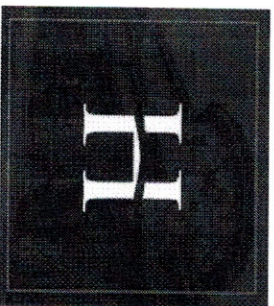


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: October 31, 2021



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

Summer O'Hara, Portfolio Accountant
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928-776-4479 ext 1121

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
10/31/2021

Assets	Operating	Reserve	Total
CASH			
1010 - Alliance Operating Checking-579	\$108,270.23		\$108,270.23
1050 - Alliance Reserve MM-923		\$126,667.95	\$126,667.95
Total CASH	<u>\$108,270.23</u>	<u>\$126,667.95</u>	<u>\$234,938.18</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$10,480.42		\$10,480.42
1240 - A/R Late Fees/Interest	\$1,767.95		\$1,767.95
1250 - A/R NSF/Collection Notice Fees	\$150.00		\$150.00
1280 - A/R Other	\$597.06		\$597.06
Total ACCOUNTS RECEIVABLE	<u>\$12,995.43</u>		<u>\$12,995.43</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$3,093.00		\$3,093.00
Total OTHER ASSETS	<u>\$3,093.00</u>	<u>\$0.00</u>	<u>\$3,093.00</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>\$139,973.84</u>	<u>\$126,667.95</u>	<u>\$266,641.79</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
10/31/2021**

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$3,357.30		\$3,357.30
2200 - Accounts Payable	\$372.79		\$372.79
2250 - Accrued Expenses	\$3,883.43		\$3,883.43
Total LIABILITIES	<u>\$7,613.52</u>	<u>\$0.00</u>	<u>\$7,613.52</u>
EQUITY			
3200 - Operating Equity	\$117,857.42		\$117,857.42
3500 - Reserve Equity		\$119,847.53	\$119,847.53
Total EQUITY	<u>\$117,857.42</u>	<u>\$119,847.53</u>	<u>\$237,704.95</u>
Net Income	<u>\$14,502.90</u>	<u>\$6,820.42</u>	<u>\$21,323.32</u>
Liabilities and Equity Total	<u>\$139,973.84</u>	<u>\$126,667.95</u>	<u>\$266,641.79</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			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	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
4310 - Assessment Interest	\$160.64	\$0.00	\$160.64	\$1,286.84	\$0.00	\$1,286.84	\$0.00	(\$1,286.84)
4350 - Lien/Collection Fees	\$440.00	\$0.00	\$440.00	\$685.00	\$0.00	\$685.00	\$0.00	(\$685.00)
4600 - Interest Income	\$2.90	\$0.00	\$2.90	\$47.64	\$0.00	\$47.64	\$0.00	(\$47.64)
Total INCOME	\$603.54	\$0.00	\$603.54	\$142,554.33	\$140,409.85	\$2,144.48	\$140,409.85	(\$2,144.48)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$6,666.70)	(\$6,666.70)	\$0.00	(\$8,000.00)	(\$1,333.30)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$6,666.70)	(\$6,666.70)	\$0.00	(\$8,000.00)	(\$1,333.30)
Total Income	(\$63.13)	(\$666.67)	\$603.54	\$135,887.63	\$133,743.15	\$2,144.48	\$132,409.85	(\$3,477.78)
<u>Expense</u>								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$269.69	\$500.00	\$230.31	\$500.00	\$230.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$173.70	\$300.00	\$126.30	\$360.00	\$186.30
5400 - Insurance	\$515.50	\$416.67	(\$98.83)	\$5,150.68	\$4,166.70	(\$983.98)	\$5,000.00	(\$150.68)
5500 - Legal Fees	\$3,126.92	\$208.33	(\$2,918.59)	\$20,587.61	\$2,083.30	(\$18,504.31)	\$2,500.00	(\$18,087.61)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$310.00	\$333.30	\$23.30	\$400.00	\$90.00
5600 - Management Fees	\$442.22	\$416.67	(\$25.55)	\$4,422.20	\$4,166.70	(\$255.50)	\$5,000.00	\$577.80
5650 - Travel/Mileage	\$0.00	\$83.33	\$83.33	\$245.92	\$833.30	\$587.38	\$1,000.00	\$754.08
5800 - Office Supplies	\$1.34	\$83.33	\$81.99	\$350.70	\$833.30	\$482.60	\$1,000.00	\$649.30
5810 - Postage	\$1.11	\$66.67	\$65.56	\$211.83	\$666.70	\$454.87	\$800.00	\$588.17
5820 - Printing	\$0.81	\$58.33	\$57.52	\$394.00	\$583.30	\$189.30	\$700.00	\$306.00
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	\$740.26	\$1,250.00	\$509.74	\$1,500.00	\$759.74
Total ADMINISTRATIVE	\$4,087.90	\$1,521.66	(\$2,566.24)	\$32,901.59	\$15,761.60	(\$17,139.99)	\$18,805.00	(\$14,096.59)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
COMMON AREA								
6060 - Certified Water Operator	\$1,772.91	\$1,666.67	(\$106.24)	\$17,729.10	\$16,666.70	(\$1,062.40)	\$20,000.00	\$2,270.90
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$158.00	\$166.70	\$8.70	\$200.00	\$42.00
6410 - Parks	\$155.10	\$16.67	(\$138.43)	\$155.10	\$166.70	\$11.60	\$200.00	\$44.90
6500 - Repairs & Maintenance: Water - General	\$12,152.50	\$416.67	(\$11,735.83)	\$13,249.74	\$4,166.70	(\$9,083.04)	\$5,000.00	(\$8,249.74)
6572 - Repairs & Maintenance: Roads	\$0.00	\$3,166.67	\$3,166.67	\$40,570.47	\$31,666.70	(\$8,903.77)	\$38,000.00	(\$2,570.47)
6590 - Repairs & Maintenance: Water System 1	\$10.00	\$1,250.00	\$1,240.00	\$112.16	\$12,500.00	\$12,387.84	\$15,000.00	\$14,887.84
6591 - Repairs & Maintenance: Water System 2	\$5,919.53	\$833.33	(\$5,086.20)	\$6,062.56	\$8,333.30	\$2,270.74	\$10,000.00	\$3,937.44
6600 - Snow Removal	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$534.28	\$416.70	(\$117.58)	\$500.00	(\$34.28)
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$2,556.26	\$833.30	(\$1,722.96)	\$1,000.00	(\$1,556.26)
Total COMMON AREA	\$20,010.04	\$8,741.68	(\$11,268.36)	\$81,127.67	\$87,416.80	\$6,289.13	\$104,900.00	\$23,772.33
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$50.00	(\$10.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$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	\$516.70	\$406.70	\$610.00	\$500.00
UTILITIES								
7700 - Utilities	\$555.30	\$674.57	\$119.27	\$7,245.47	\$6,745.70	(\$499.77)	\$8,094.85	\$849.38
Total UTILITIES	\$555.30	\$674.57	\$119.27	\$7,245.47	\$6,745.70	(\$499.77)	\$8,094.85	\$849.38
Total Expense	\$24,653.24	\$10,984.58	(\$13,668.66)	\$121,384.73	\$110,440.80	(\$10,943.93)	\$132,409.85	\$11,025.12
Operating Net Income	(\$24,716.37)	(\$11,651.25)	(\$13,065.12)	\$14,502.90	\$23,302.35	(\$8,799.45)	\$0.00	(\$14,502.90)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021			1/1/2021 - 10/31/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Income								
INCOME								
4610 - Interest Income - Reserve	\$16.06	\$0.00	\$16.06	\$153.72	\$0.00	\$153.72	\$0.00	(\$153.72)
	Total INCOME	\$16.06	\$0.00	\$16.06	\$153.72	\$0.00	\$0.00	(\$153.72)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$6,666.70	\$6,666.70	\$0.00	\$8,000.00	\$1,333.30
	Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$0.00	\$6,666.70	\$6,666.70	\$0.00	\$1,333.30
	Total Reserve Income	\$682.73	\$666.67	\$16.06	\$6,820.42	\$6,666.70	\$153.72	\$1,179.58
	Reserve Net Income	\$682.73	\$666.67	\$16.06	\$6,820.42	\$6,666.70	\$153.72	\$1,179.58

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2021 - 10/31/2021

Income Jan 2021 Feb 2021 Mar 2021 Apr 2021 May 2021 Jun 2021 Jul 2021 Aug 2021 Sep 2021 Oct 2021 YTD

<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	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$0.00	\$0.00	\$125.00
4310 - Assessment Interest	(\$53.78)	\$0.00	\$0.00	\$278.70	\$188.72	\$190.32	\$177.58	\$176.41	\$168.25	\$160.64	\$1,286.84	\$1,286.84
4350 - Lien/Collection Fees	(\$25.00)	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$685.00	\$685.00
4600 - Interest Income	\$7.86	\$7.63	\$5.30	\$4.19	\$4.19	\$3.99	\$4.05	\$3.87	\$3.66	\$2.90	\$47.64	\$47.64
Total INCOME	\$140,363.93	\$7.63	\$5.30	\$552.89	\$192.91	\$219.31	\$206.63	\$180.28	\$221.91	\$603.54	\$142,554.33	

<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)	(\$6,666.70)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$6,666.70)	
Total Income	\$139,697.26	(\$659.04)	(\$661.37)	(\$113.78)	(\$473.76)	(\$447.36)	(\$460.04)	(\$486.39)	(\$444.76)	(\$63.13)	\$135,887.63	

<u>EXPENSE</u>												
<u>ADMINISTRATIVE</u>												
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.70
5400 - Insurance	\$514.42	\$514.42	\$514.42	\$514.42	\$562.36	\$468.64	\$515.50	\$515.50	\$515.50	\$515.50	\$5,150.68	\$5,150.68
5500 - Legal Fees	\$3,199.46	\$1,963.33	\$2,432.20	\$2,140.09	\$0.00	\$2,601.52	\$2,599.81	\$560.95	\$1,963.33	\$3,126.92	\$20,587.61	\$20,587.61
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00
5600 - Management Fees	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$4,422.20	\$4,422.20
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.05	\$0.00	\$223.87	\$0.00	\$245.92	\$245.92
5800 - Office Supplies	\$1.08	\$44.41	\$48.79	\$3.82	\$4.84	\$1.34	\$199.82	\$43.65	\$1.61	\$1.34	\$350.70	\$350.70
5810 - Postage	\$68.70	\$6.45	\$6.46	\$21.36	\$8.91	\$1.06	\$1.65	\$2.16	\$93.97	\$1.11	\$211.83	\$211.83
5820 - Printing	\$383.35	\$2.26	\$1.29	\$0.97	\$2.90	\$0.81	\$0.16	\$0.48	\$0.97	\$0.81	\$394.00	\$394.00
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
5900 - Webmaster	\$31.16	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10	\$0.00	\$740.26	\$740.26
Total ADMINISTRATIVE	\$4,640.39	\$3,598.09	\$3,760.07	\$3,432.88	\$1,021.23	\$3,515.59	\$3,781.21	\$1,564.96	\$3,489.27	\$4,087.90	\$32,901.59	

<u>COMMON AREA</u>												
6060 - Certified Water Operator	\$0.00	\$0.00	\$3,545.82	\$1,772.91	\$0.00	\$0.00	\$5,318.73	\$3,545.82	\$1,772.91	\$1,772.91	\$17,729.10	\$17,729.10
6390 - Line Location Services	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00	\$158.00
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.10	\$155.10	\$155.10
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$196.36	\$0.00	\$0.00	\$793.00	\$107.88	\$0.00	\$0.00	\$12,152.50	\$13,249.74	\$13,249.74
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,570.47	\$0.00	\$40,570.47	\$40,570.47

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2021 - 10/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$14.00	\$0.00	\$16.00	\$15.50	\$14.00	\$17.00	\$0.00	\$10.66	\$10.00	\$112.16
6591 - Repairs & Maintenance: Water System 2	\$75.70	\$9.33	\$0.00	\$10.67	\$10.33	\$9.33	\$17.00	\$0.00	\$10.67	\$5,919.53	\$6,062.56
6900 - Water Conservation Fees/Taxes	\$164.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.93	\$0.00	\$222.79	\$0.00	\$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	\$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	\$20,010.04	\$81,127.67
TAXES/OTHER EXPENSES											
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
8650 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$50.00	\$10.00	\$0.00	\$50.00	\$0.00	\$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	\$555.30	\$7,245.47
Total UTILITIES	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$534.11	\$641.27	\$555.30	\$7,245.47
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	\$24,653.24	\$121,384.73
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)	(\$24,716.37)	\$14,502.90

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2021 - 10/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 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	\$16.06	\$153.72
<u>Total INCOME</u>	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$16.06	\$153.72
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	\$6,666.70
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$6,666.70
Total Reserve Income	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$682.73	\$6,820.42
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	\$0.00
Reserve Net Income	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$682.73	\$6,820.42

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register
10/1/2021 - 10/31/2021

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	10/1/2021	COMMUNITY ASSET MANAGEMENT LLC	\$445.48			
			INVOICE				
			OCT SUPP MGMT 1021		5820 Printing	\$0.81	\$0.81
			OCT SUPP MGMT 1021		5810 Postage	\$1.11	\$1.11
			OCT SUPP MGMT 1021		5800 Office Supplies	\$1.34	\$1.34
			OCT SUPP MGMT 1021		5600 Management Fees	\$442.22	\$442.22
1010	300097	10/1/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$134.03	7700 Utilities	\$134.03	\$134.03
			67096-003 4800 SIERRA LOS PINOS				
1010	300098	10/1/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$181.52	7700 Utilities	\$181.52	\$181.52
			67096-002 5250 SIERRA LOS PINOS				
1010	300099	10/1/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$255.11	7700 Utilities	\$255.11	\$255.11
			67096-001 FOREST ROAD 10 LOS PINOS SUB				
1010	300100	10/1/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$70.61	7700 Utilities	\$70.61	\$70.61
			092221-005 67096-005 6709602 SIERRA LOS PINOS				
1010	100148	10/12/2021	LEVELCON - MICRO-DESIGN, INC.	\$20.00	6590 Repairs & Maintenance: Water System 1	\$10.00	\$10.00
			6720 MONTHLY MAINTENANCE-WATER SYSTEM 1		6591 Repairs & Maintenance: Water System 2	\$10.00	\$10.00
			6720 MONTHLY MAINTENANCE-WATER SYSTEM 2				
1010	100149	10/12/2021	JOHN L HINES	\$3,545.82	6060 Certified Water Operator	\$1,772.91	\$1,772.91
			2021-75 MONTHLY WATER OPERATOR JULY 2021		6060 Certified Water Operator	\$1,772.91	\$1,772.91
			2021-85 MONTHLY WATER OPERATOR SEPTEMBER2021				
1010	100150	10/12/2021	MOYA DRILLING CO.	\$5,909.53	6591 Repairs & Maintenance: Water System 2	\$5,909.53	\$5,909.53
			6533 PULL AND SET NEW WELL PUMP				
1010	100151	10/13/2021	WHPACIFIC, INC	\$12,152.50	6500 Repairs & Maintenance: Water - General	\$12,152.50	\$12,152.50
			228799				
1010	100152	10/20/2021	THE TURNER LAW FIRM LLC	\$3,126.92	5500 Legal Fees	\$3,126.92	\$3,126.92
			26324 October 2021 Legal Fees				
Total:				<u>\$25,841.52</u>			