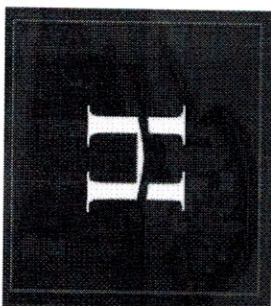


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: November 30, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW
Albuquerque, NM 87114
505-888-4479
www.hoainco.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
11/30/2021

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$85,572.78		\$85,572.78
1050 - Alliance Reserve MM-923		\$127,350.24	\$127,350.24
Total CASH	<u>\$85,572.78</u>	<u>\$127,350.24</u>	<u>\$212,923.02</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$8,206.46		\$8,206.46
1240 - A/R Late Fees/Interest	\$1,522.92		\$1,522.92
1250 - A/R NSF/Collection Notice Fees	\$75.00		\$75.00
1280 - A/R Other	\$432.06		\$432.06
Total ACCOUNTS RECEIVABLE	<u>\$10,236.44</u>		<u>\$10,236.44</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$2,577.50		\$2,577.50
Total OTHER ASSETS	<u>\$2,577.50</u>	<u>\$0.00</u>	<u>\$2,577.50</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>\$114,001.90</u>	<u>\$127,350.24</u>	<u>\$241,352.14</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
11/30/2021

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$3,807.30		\$3,807.30
2250 - Accrued Expenses	\$2,450.23		\$2,450.23
Total LIABILITIES	<u>\$6,257.53</u>	<u>\$0.00</u>	<u>\$6,257.53</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>(\$10,113.05)</u>	<u>\$7,502.71</u>	<u>(\$2,610.34)</u>
Liabilities and Equity Total	<u>\$114,001.90</u>	<u>\$127,350.24</u>	<u>\$241,352.14</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021		1/1/2021 - 11/30/2021		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Income						
INCOME						
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	\$150.00	\$0.00	(\$150.00)
4310 - Assessment Interest	\$160.10	\$0.00	\$160.10	\$1,446.94	\$0.00	(\$1,446.94)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	(\$685.00)
4600 - Interest Income	\$2.34	\$0.00	\$2.34	\$49.98	\$0.00	(\$49.98)
Total INCOME	\$187.44	\$0.00	\$187.44	\$142,741.77	\$140,409.85	\$2,331.92
TRANSFER BETWEEN FUNDS						
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$7,333.37)	(\$7,333.37)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$7,333.37)	(\$7,333.37)	\$0.00
Total Income	(\$479.23)	(\$666.67)	\$187.44	\$135,408.40	\$133,076.48	\$2,331.92
Expense						
ADMINISTRATIVE						
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	\$173.70	\$330.00	\$156.30
5400 - Insurance	\$515.50	\$416.67	(\$98.83)	\$5,666.18	\$4,583.37	(\$1,082.81)
5500 - Legal Fees	\$2,084.85	\$208.33	(\$1,876.52)	\$22,672.46	\$2,291.63	(\$20,380.83)
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$310.00	\$366.63	\$56.63
5600 - Management Fees	\$442.22	\$416.67	(\$25.55)	\$4,864.42	\$4,583.37	(\$281.05)
5650 - Travel/Mileage	\$55.73	\$83.33	\$27.60	\$301.65	\$916.63	\$614.98
5800 - Office Supplies	\$257.85	\$83.33	(\$174.52)	\$608.55	\$916.63	\$308.08
5810 - Postage	\$4.54	\$66.67	\$62.13	\$216.37	\$733.37	\$517.00
5820 - Printing	\$0.97	\$58.33	\$57.36	\$394.97	\$641.63	\$246.66
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
5900 - Webmaster	\$195.43	\$125.00	(\$70.43)	\$935.69	\$1,375.00	\$439.31
Total ADMINISTRATIVE	\$3,557.09	\$1,521.66	(\$2,035.43)	\$36,458.68	\$17,283.26	(\$19,175.42)
Total Income	(\$479.23)	(\$666.67)	\$187.44	\$135,408.40	\$133,076.48	\$2,331.92
Total Expense	\$3,557.09	\$1,521.66	(\$2,035.43)	\$36,458.68	\$17,283.26	(\$19,175.42)
Total	(\$3,079.86)	(\$2,188.33)	(\$891.53)	\$98,949.72	\$115,793.22	(\$16,843.50)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021			1/1/2021 - 11/30/2021			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
COMMON AREA								
6060 - Certified Water Operator	\$1,772.91	\$1,666.67	(\$106.24)	\$19,502.01	\$18,333.37	(\$1,168.64)	\$20,000.00	\$497.99
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$158.00	\$183.37	\$25.37	\$200.00	\$42.00
6410 - Parks	\$0.00	\$16.67	\$16.67	\$155.10	\$183.37	\$28.27	\$200.00	\$44.90
6500 - Repairs & Maintenance: Water - General	\$8,517.10	\$416.67	(\$8,100.43)	\$21,766.84	\$4,583.37	(\$17,183.47)	\$5,000.00	(\$16,766.84)
6572 - Repairs & Maintenance: Roads	\$1,614.84	\$3,166.67	\$1,551.83	\$42,185.31	\$34,833.37	(\$7,351.94)	\$38,000.00	(\$4,185.31)
6590 - Repairs & Maintenance: Water System 1	\$9.66	\$1,250.00	\$1,240.34	\$121.82	\$13,750.00	\$13,628.18	\$15,000.00	\$14,878.18
6591 - Repairs & Maintenance: Water System 2	\$9.67	\$833.33	\$823.66	\$6,072.23	\$9,166.63	\$3,094.40	\$10,000.00	\$3,927.77
6600 - Snow Removal	\$7,978.13	\$1,250.00	(\$6,728.13)	\$7,978.13	\$13,750.00	\$5,771.87	\$15,000.00	\$7,021.87
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$534.28	\$458.37	(\$75.91)	\$500.00	(\$34.28)
6950 - Water Sampling	\$0.00	\$83.33	\$83.33	\$2,556.26	\$916.63	(\$1,639.63)	\$1,000.00	(\$1,556.26)
Total COMMON AREA	\$19,902.31	\$8,741.68	(\$11,160.63)	\$101,029.98	\$96,158.48	(\$4,871.50)	\$104,900.00	\$3,870.02
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$55.00	(\$5.00)	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$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	\$563.37	\$453.37	\$610.00	\$500.00
UTILITIES								
7700 - Utilities	\$677.32	\$674.57	(\$2.75)	\$7,922.79	\$7,420.27	(\$502.52)	\$8,094.85	\$172.06
Total UTILITIES	\$677.32	\$674.57	(\$2.75)	\$7,922.79	\$7,420.27	(\$502.52)	\$8,094.85	\$172.06
Total Expense	\$24,136.72	\$10,984.58	(\$13,152.14)	\$145,521.45	\$121,425.38	(\$24,096.07)	\$132,409.85	(\$13,111.60)
Operating Net Income	(\$24,615.95)	(\$11,651.25)	(\$12,964.70)	(\$10,113.05)	\$11,651.10	(\$21,764.15)	\$0.00	\$10,113.05

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				1/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance		Actual	Budget	Variance			
Reserve Income										
INCOME										
4610 - Interest Income - Reserve	\$15.62	\$0.00	\$15.62		\$169.34	\$0.00	\$169.34		\$0.00	(\$169.34)
	<u>Total INCOME</u>	<u>\$15.62</u>	<u>\$0.00</u>	<u>\$15.62</u>	<u>\$169.34</u>	<u>\$0.00</u>	<u>\$169.34</u>		<u>\$0.00</u>	<u>(\$169.34)</u>
TRANSFER BETWEEN FUNDS										
9000 - Transfer From Operating	\$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>	<u>\$666.67</u>	<u>\$666.67</u>	<u>\$0.00</u>	<u>\$7,333.37</u>	<u>\$7,333.37</u>	<u>\$0.00</u>		<u>\$8,000.00</u>	<u>\$666.63</u>
	<u>Total Reserve Income</u>	<u>\$682.29</u>	<u>\$666.67</u>	<u>\$15.62</u>	<u>\$7,502.71</u>	<u>\$7,333.37</u>	<u>\$169.34</u>		<u>\$8,000.00</u>	<u>\$497.29</u>
	<u>Reserve Net Income</u>	<u>\$682.29</u>	<u>\$666.67</u>	<u>\$15.62</u>	<u>\$7,502.71</u>	<u>\$7,333.37</u>	<u>\$169.34</u>		<u>\$8,000.00</u>	<u>\$497.29</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Income												
INCOME												
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	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$0.00	\$25.00	\$150.00
Dues												
4310 - Assessment Interest	(\$53.78)	\$0.00	\$0.00	\$278.70	\$188.72	\$190.32	\$177.58	\$176.41	\$168.25	\$160.64	\$160.10	\$1,446.94
4350 - Lien/Collection Fees	(\$25.00)	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$685.00
4800 - Interest Income	\$7.86	\$7.63	\$5.30	\$4.19	\$4.19	\$3.99	\$4.05	\$3.87	\$3.66	\$2.90	\$2.34	\$49.98
Total INCOME	\$140,363.93	\$7.63	\$5.30	\$552.89	\$192.91	\$219.31	\$206.63	\$180.28	\$221.91	\$603.54	\$187.44	\$142,741.77
TRANSFER BETWEEN FUNDS												
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	\$139,697.26	(\$659.04)	(\$661.37)	(\$113.78)	(\$473.76)	(\$447.36)	(\$460.04)	(\$486.39)	(\$444.76)	(\$63.13)	(\$479.23)	\$135,408.40
Expense												
ADMINISTRATIVE												
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	\$173.70	\$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	\$515.50	\$5,666.18
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	\$2,084.85	\$22,672.46
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$442.22	\$442.22	\$442.22	\$442.22	\$4,864.42
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.05	\$0.00	\$223.87	\$0.00	\$55.73	\$301.65
5800 - Office Supplies	\$1.08	\$44.41	\$48.79	\$3.82	\$4.84	\$1.34	\$199.82	\$43.65	\$1.61	\$1.34	\$257.85	\$608.55
5810 - Postage	\$68.70	\$6.45	\$6.46	\$21.36	\$8.91	\$1.06	\$1.65	\$2.16	\$93.97	\$1.11	\$4.54	\$216.37
5820 - Printing	\$383.35	\$2.26	\$1.29	\$0.97	\$2.90	\$0.81	\$0.16	\$0.48	\$0.97	\$0.81	\$0.97	\$394.97
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	\$31.16	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10	\$0.00	\$195.43	\$935.69
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	\$3,499.27	\$4,087.90	\$3,557.09	\$36,458.68
COMMON AREA												
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	\$1,772.91	\$19,502.01
6390 - Line Location Services	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.10	\$0.00	\$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	\$8,517.10	\$21,766.84

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
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	\$1,614.84	\$42,185.31
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	\$9.66	\$121.82
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	\$9.67	\$6,072.23
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.13	\$7,978.13
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	\$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	\$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	\$19,902.31	\$101,029.98
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	\$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	\$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	\$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	\$556.30	\$677.32	\$7,922.79
Total UTILITIES	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$534.11	\$641.27	\$556.30	\$677.32	\$7,922.79
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	\$24,136.72	\$145,521.45
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)	(\$24,615.95)	(\$10,113.05)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2021 - 11/30/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Reserve Income												
<u>INCOME</u>												
4610 - Interest Income - Reserve	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$16.06	\$15.62	\$169.34
<u>Total INCOME</u>	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$16.06	\$15.62	\$169.34
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>	\$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 Reserve Income</u>	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$682.73	\$682.29	\$7,502.71
Reserve Expense												
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$682.73	\$682.29	\$7,502.71

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
 Check Register
 11/1/2021 - 11/30/2021

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1283	11/1/2021 Invoice REIMB 100221	CYNTHIA HINES REIMB	\$155.10	6410 Parks	\$155.10	\$155.10
1010	300101	11/3/2021 102221-002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	\$145.62	7700 Utilities	\$145.62	\$145.62
1010	300102	11/3/2021 102221-005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	\$72.07	7700 Utilities	\$72.07	\$72.07
1010	On-Line	11/4/2021 NOV SUPP MGMT 1121 NOV SUPP MGMT 1121 NOV SUPP MGMT 1121 NOV SUPP MGMT 1121	COMMUNITY ASSET MANAGEMENT LLC PRINTING OFFICE SUPPLIES POSTAGE MANAGEMENT FEE	\$449.34	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	\$0.97 \$1.61 \$4.54 \$442.22	\$0.97 \$1.61 \$4.54 \$442.22
1010	300103	11/4/2021 102221-001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$228.36	7700 Utilities	\$228.36	\$228.36
1010	300104	11/4/2021 102221-003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	\$109.25	7700 Utilities	\$109.25	\$109.25
1010	100153	11/9/2021 2021-105 2021-75	JOHN L HINES THE TURNER LAW FIRM LLC - 70 Oct.	\$3,545.82	6060 Certified Water Operator 6060 Certified Water Operator	\$1,772.91 \$1,772.91	\$1,772.91 \$1,772.91
1010	100154	11/12/2021 26462	THE TURNER LAW FIRM LLC	\$2,084.85	5500 Legal Fees	\$2,084.85	\$2,084.85
1010	100155	11/12/2021 238173	WHPACIFIC, INC	\$8,517.10	6500 Repairs & Maintenance: Water - General	\$8,517.10	\$8,517.10
1010	100156	11/12/2021 000001	JONATHAN D MORRIS	\$7,978.13	6600 Snow Removal	\$7,978.13	\$7,978.13
1010	100157	11/12/2021 6822 6822	LEVELCON - MICRO-DESIGN, INC.	\$19.33	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2	\$9.66 \$9.67	\$9.66 \$9.67
1010	1284	11/15/2021 REIMB 11112021 REIMB 11112021 REIMB 11112021	PAUL LISKO REIMB MILEAGE REIMB WEBMASTER REIMB OFFICE SUPPLIES	\$0.00	****VOID****	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
1010	1285	11/15/2021 REIMB 11112021 REIMB 11112021 REIMB 11112021	PAUL LISKO REIMB MILEAGE REIMB WEBMASTER REIMB OFFICE SUPPLIES	\$507.40	5650 Travel/Mileage 5900 Webmaster 5800 Office Supplies	\$55.73 \$195.43 \$256.24	\$55.73 \$195.43 \$256.24
1010	1286	11/19/2021 228799	WHPACIFIC, INC	\$12,152.50	6500 Repairs & Maintenance: Water - General	\$12,152.50	\$12,152.50
1010	1287	11/23/2021 PROPOSAL 10/14/2021	A MONTANO & ASSOCIATES RED CINDERS PROPOSAL 10/14/21	\$0.00	****VOID****	\$0.00	\$0.00
1010	1288	11/23/2021 PROPOSAL 10/14/2021	A MONTANO & ASSOCIATES RED CINDERS PROPOSAL 10/14/21	\$1,614.84	6572 Repairs & Maintenance: Roads	\$1,614.84	\$1,614.84
Total:				\$37,579.71			

*VOID check
100151 10/13*

(1) Sub

*PAUL LISKO
6060
6060
- 70 Oct.*

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Accounts Payable Aging Report
Period Through: 11/30/2021

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