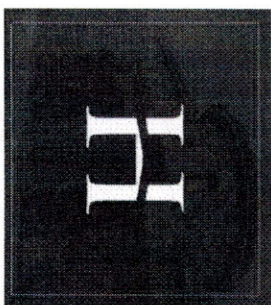


# Sierra Los Pinos Property Owners Association, Inc.

## Financial Statement Period Ending: February 28, 2022



# 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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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION  
BALANCE SHEET  
2/28/2022**

|  | Operating           | Reserve             | Total               |
|--|---------------------|---------------------|---------------------|
| <b>Assets</b>                          |                     |                     |                     |
| <b>CASH</b>                            |                     |                     |                     |
| 1010 - Alliance Operating Checking-579 | \$188,398.73        |                     | \$188,398.73        |
| 1050 - Alliance Reserve MM-923         |                     | \$129,397.56        | \$129,397.56        |
| <b>Total CASH</b>                      | <u>\$188,398.73</u> | <u>\$129,397.56</u> | <u>\$317,796.29</u> |
| <b>ACCOUNTS RECEIVABLE</b>             |                     |                     |                     |
| 1200 - A/R Assessments                 | \$35,357.43         |                     | \$35,357.43         |
| 1240 - A/R Late Fees/Interest          | \$1,286.53          |                     | \$1,286.53          |
| 1250 - A/R NSF/Collection Notice Fees  | \$75.00             |                     | \$75.00             |
| 1280 - A/R Other                       | \$219.48            |                     | \$219.48            |
| <b>Total ACCOUNTS RECEIVABLE</b>       | <u>\$36,938.44</u>  |                     | <u>\$36,938.44</u>  |
| <b>OTHER ASSETS</b>                    |                     |                     |                     |
| 1610 - Prepaid Insurance               | \$1,031.00          |                     | \$1,031.00          |
| <b>Total OTHER ASSETS</b>              | <u>\$1,031.00</u>   | <u>\$0.00</u>       | <u>\$1,031.00</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>\$241,983.35</u> | <u>\$129,397.56</u> | <u>\$371,380.91</u> |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION  
BALANCE SHEET  
2/28/2022**

|                                     | Operating           | Reserve             | Total               |
|-------------------------------------|---------------------|---------------------|---------------------|
| <b>Liabilities &amp; Equity</b>     |                     |                     |                     |
| <b>LIABILITIES</b>                  |                     |                     |                     |
| 2100 - Prepaid Owner Assessments    | \$751.36            |                     | \$751.36            |
| 2200 - Accounts Payable             | \$579.09            |                     | \$579.09            |
| 2250 - Accrued Expenses             | \$5,888.24          |                     | \$5,888.24          |
| <b>Total LIABILITIES</b>            | <u>\$7,218.69</u>   | <u>\$0.00</u>       | <u>\$7,218.69</u>   |
| <b>EQUITY</b>                       |                     |                     |                     |
| 3200 - Operating Equity             | \$100,840.70        |                     | \$100,840.70        |
| 3500 - Reserve Equity               |                     | \$128,033.10        | \$128,033.10        |
| <b>Total EQUITY</b>                 | <u>\$100,840.70</u> | <u>\$128,033.10</u> | <u>\$228,873.80</u> |
| <b>Net Income</b>                   | <u>\$133,923.96</u> | <u>\$1,364.46</u>   | <u>\$135,288.42</u> |
| <b>Liabilities and Equity Total</b> | <u>\$241,983.35</u> | <u>\$129,397.56</u> | <u>\$371,380.91</u> |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**2/1/2022 - 2/28/2022**

| Accounts                               | 2/1/2022 - 2/28/2022 |                   |                 | 1/1/2022 - 2/28/2022 |                     |                 | Annual Budget       | Remaining Budget    |
|--|----------------------|-------------------|-----------------|----------------------|---------------------|-----------------|---------------------|---------------------|
|  | Actual               | Budget            | Variance        | Actual               | Budget              | Variance        |                     |                     |
| <b>Income</b>                          |                      |                   |                 |                      |                     |                 |                     |                     |
| <b>INCOME</b>                          |                      |                   |                 |                      |                     |                 |                     |                     |
| 4100 - Homeowner Assessments           | \$520.01             | \$0.00            | \$520.01        | \$154,900.01         | \$154,380.00        | \$520.01        | \$154,380.00        | (\$520.01)          |
| 4101 - New Membership Application Dues | \$25.00              | \$0.00            | \$25.00         | \$75.00              | \$0.00              | \$75.00         | \$0.00              | (\$75.00)           |
| 4310 - Assessment Interest             | \$128.54             | \$0.00            | \$128.54        | \$197.40             | \$0.00              | \$197.40        | \$0.00              | (\$197.40)          |
| 4600 - Interest Income                 | \$3.56               | \$0.00            | \$3.56          | \$6.76               | \$0.00              | \$6.76          | \$0.00              | (\$6.76)            |
| <b>Total INCOME</b>                    | <b>\$677.11</b>      | <b>\$0.00</b>     | <b>\$677.11</b> | <b>\$155,179.17</b>  | <b>\$154,380.00</b> | <b>\$799.17</b> | <b>\$154,380.00</b> | <b>(\$799.17)</b>   |
| <b>TRANSFER BETWEEN FUNDS</b>          |                      |                   |                 |                      |                     |                 |                     |                     |
| 8900 - Transfer to Reserves            | (\$666.67)           | (\$666.67)        | \$0.00          | (\$1,333.34)         | (\$1,333.34)        | \$0.00          | (\$8,000.00)        | (\$6,666.66)        |
| <b>Total TRANSFER BETWEEN FUNDS</b>    | <b>(\$666.67)</b>    | <b>(\$666.67)</b> | <b>\$0.00</b>   | <b>(\$1,333.34)</b>  | <b>(\$1,333.34)</b> | <b>\$0.00</b>   | <b>(\$8,000.00)</b> | <b>(\$6,666.66)</b> |
| <b>Total Income</b>                    | <b>\$10.44</b>       | <b>(\$666.67)</b> | <b>\$677.11</b> | <b>\$153,845.83</b>  | <b>\$153,046.66</b> | <b>\$799.17</b> | <b>\$146,380.00</b> | <b>(\$7,465.83)</b> |
| <b>Expense</b>                         |                      |                   |                 |                      |                     |                 |                     |                     |
| <b>ADMINISTRATIVE</b>                  |                      |                   |                 |                      |                     |                 |                     |                     |
| 5100 - Accounting/Tax Prep Fees        | \$0.00               | \$0.00            | \$0.00          | \$0.00               | \$0.00              | \$0.00          | \$500.00            | \$500.00            |
| 5320 - Gifts/Awards                    | \$0.00               | \$30.00           | \$30.00         | \$0.00               | \$60.00             | \$60.00         | \$360.00            | \$360.00            |
| 5400 - Insurance                       | \$515.50             | \$416.67          | (\$98.83)       | \$1,031.00           | \$833.34            | (\$197.66)      | \$5,000.00          | \$3,969.00          |
| 5500 - Legal Fees                      | \$0.00               | \$416.67          | \$416.67        | \$280.48             | \$833.34            | \$552.86        | \$5,000.00          | \$4,719.52          |
| 5530 - Lien/Collection Costs           | \$0.00               | \$33.33           | \$33.33         | \$0.00               | \$66.66             | \$66.66         | \$400.00            | \$400.00            |
| 5600 - Management Fees                 | \$457.70             | \$458.33          | \$0.63          | \$915.40             | \$916.66            | \$1.26          | \$5,500.00          | \$4,584.60          |
| 5650 - Travel/Mileage                  | \$0.00               | \$41.67           | \$41.67         | \$0.00               | \$83.34             | \$83.34         | \$500.00            | \$500.00            |
| 5800 - Office Supplies                 | \$1.34               | \$83.33           | \$81.99         | \$4.30               | \$166.66            | \$162.36        | \$1,000.00          | \$995.70            |
| 5810 - Postage                         | \$6.61               | \$41.67           | \$35.06         | \$82.49              | \$83.34             | \$0.85          | \$500.00            | \$417.51            |
| 5820 - Printing                        | \$27.69              | \$58.33           | \$30.64         | \$468.34             | \$116.66            | (\$351.68)      | \$700.00            | \$231.66            |
| 5840 - Safe Deposit Box                | \$0.00               | \$0.00            | \$0.00          | \$0.00               | \$0.00              | \$0.00          | \$45.00             | \$45.00             |
| 5900 - Webmaster                       | \$217.09             | \$125.00          | (\$92.09)       | \$301.19             | \$250.00            | (\$51.19)       | \$1,500.00          | \$1,198.81          |
| <b>Total ADMINISTRATIVE</b>            | <b>\$1,225.93</b>    | <b>\$1,705.00</b> | <b>\$479.07</b> | <b>\$3,083.20</b>    | <b>\$3,410.00</b>   | <b>\$326.80</b> | <b>\$21,005.00</b>  | <b>\$17,921.80</b>  |
| <b>COMMON AREA</b>                     |                      |                   |                 |                      |                     |                 |                     |                     |
| 6060 - Certified Water Operator        | \$1,772.91           | \$1,666.67        | (\$106.24)      | \$3,545.82           | \$3,333.34          | (\$212.48)      | \$20,000.00         | \$16,454.18         |
| 6390 - Line Location Services          | \$0.00               | \$16.67           | \$16.67         | \$0.00               | \$33.34             | \$33.34         | \$200.00            | \$200.00            |
| 6410 - Parks                           | \$0.00               | \$16.67           | \$16.67         | \$0.00               | \$33.34             | \$33.34         | \$200.00            | \$200.00            |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**2/1/2022 - 2/28/2022**

| Accounts                                      | 2/1/2022 - 2/28/2022 |                      |                   | 1/1/2022 - 2/28/2022 |                     |                   | Annual Budget       | Remaining Budget      |
|---|----------------------|----------------------|-------------------|----------------------|---------------------|-------------------|---------------------|-----------------------|
|   | Actual               | Budget               | Variance          | Actual               | Budget              | Variance          |                     |                       |
| 6500 - Repairs & Maintenance: Water - General | \$561.46             | \$416.67             | (\$144.79)        | \$1,082.84           | \$833.34            | (\$249.50)        | \$5,000.00          | \$3,917.16            |
| 6572 - Repairs & Maintenance: Roads           | \$19.54              | \$3,583.33           | \$3,563.79        | \$19.54              | \$7,166.66          | \$7,147.12        | \$43,000.00         | \$42,980.46           |
| 6590 - Repairs & Maintenance: Water System 1  | \$10.66              | \$1,500.00           | \$1,489.34        | \$20.66              | \$3,000.00          | \$2,979.34        | \$18,000.00         | \$17,979.34           |
| 6591 - Repairs & Maintenance: Water System 2  | \$10.67              | \$833.33             | \$822.66          | \$3,296.37           | \$1,666.66          | (\$1,629.71)      | \$10,000.00         | \$6,703.63            |
| 6600 - Snow Removal                           | \$0.00               | \$1,416.67           | \$1,416.67        | \$6,000.00           | \$2,833.34          | (\$3,166.66)      | \$17,000.00         | \$11,000.00           |
| 6900 - Water Conservation Fees/Taxes          | \$0.00               | \$41.67              | \$41.67           | \$0.00               | \$83.34             | \$83.34           | \$500.00            | \$500.00              |
| 6950 - Water Sampling                         | \$0.00               | \$208.33             | \$208.33          | \$1,495.71           | \$416.66            | (\$1,079.05)      | \$2,500.00          | \$1,004.29            |
| <b>Total COMMON AREA</b>                      | <b>\$2,375.24</b>    | <b>\$9,700.01</b>    | <b>\$7,324.77</b> | <b>\$15,460.94</b>   | <b>\$19,400.02</b>  | <b>\$3,939.08</b> | <b>\$116,400.00</b> | <b>\$100,939.06</b>   |
| <b>TAXES/OTHER EXPENSES</b>                   |                      |                      |                   |                      |                     |                   |                     |                       |
| 8280 - Corporation Commission                 | \$0.00               | \$0.00               | \$0.00            | \$0.00               | \$0.00              | \$0.00            | \$60.00             | \$60.00               |
| 8840 - Taxes - Property                       | \$0.00               | \$41.67              | \$41.67           | \$0.00               | \$83.34             | \$83.34           | \$500.00            | \$500.00              |
| 8850 - Taxes - State                          | \$0.00               | \$0.00               | \$0.00            | \$0.00               | \$0.00              | \$0.00            | \$50.00             | \$50.00               |
| <b>Total TAXES/OTHER EXPENSES</b>             | <b>\$0.00</b>        | <b>\$41.67</b>       | <b>\$41.67</b>    | <b>\$0.00</b>        | <b>\$83.34</b>      | <b>\$83.34</b>    | <b>\$610.00</b>     | <b>\$610.00</b>       |
| <b>UTILITIES</b>                              |                      |                      |                   |                      |                     |                   |                     |                       |
| 7700 - Utilities                              | \$569.51             | \$697.08             | \$127.57          | \$1,377.73           | \$1,394.16          | \$16.43           | \$8,365.00          | \$6,987.27            |
| <b>Total UTILITIES</b>                        | <b>\$569.51</b>      | <b>\$697.08</b>      | <b>\$127.57</b>   | <b>\$1,377.73</b>    | <b>\$1,394.16</b>   | <b>\$16.43</b>    | <b>\$8,365.00</b>   | <b>\$6,987.27</b>     |
| <b>Total Expense</b>                          | <b>\$4,170.68</b>    | <b>\$12,143.76</b>   | <b>\$7,973.08</b> | <b>\$19,921.87</b>   | <b>\$24,287.52</b>  | <b>\$4,365.65</b> | <b>\$146,380.00</b> | <b>\$126,458.13</b>   |
| <b>Operating Net Income</b>                   | <b>(\$4,160.24)</b>  | <b>(\$12,810.43)</b> | <b>\$8,650.19</b> | <b>\$133,923.96</b>  | <b>\$128,759.14</b> | <b>\$5,164.82</b> | <b>\$0.00</b>       | <b>(\$133,923.96)</b> |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**2/1/2022 - 2/28/2022**

| Accounts                            | 2/1/2022 - 2/28/2022 |                 |                |                   | 1/1/2022 - 2/28/2022 |                |                   |                   | Annual Budget     | Remaining Budget |
|-------------------------------------|----------------------|-----------------|----------------|-------------------|----------------------|----------------|-------------------|-------------------|-------------------|------------------|
|                                     | Actual               | Budget          | Variance       | Actual            | Budget               | Variance       |                   |                   |                   |                  |
| <u>Reserve Income</u>               |                      |                 |                |                   |                      |                |                   |                   |                   |                  |
| <u>INCOME</u>                       |                      |                 |                |                   |                      |                |                   |                   |                   |                  |
| 4610 - Interest Income - Reserve    | \$14.81              | \$0.00          | \$14.81        | \$31.12           | \$0.00               | \$31.12        | \$0.00            | \$0.00            | (\$31.12)         |                  |
| <b>Total INCOME</b>                 | <b>\$14.81</b>       | <b>\$0.00</b>   | <b>\$14.81</b> | <b>\$31.12</b>    | <b>\$0.00</b>        | <b>\$31.12</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>(\$31.12)</b>  |                  |
| <u>TRANSFER BETWEEN FUNDS</u>       |                      |                 |                |                   |                      |                |                   |                   |                   |                  |
| 9000 - Transfer From Operating      | \$666.67             | \$666.67        | \$0.00         | \$1,333.34        | \$1,333.34           | \$0.00         | \$0.00            | \$8,000.00        | \$6,666.66        |                  |
| <b>Total TRANSFER BETWEEN FUNDS</b> | <b>\$666.67</b>      | <b>\$666.67</b> | <b>\$0.00</b>  | <b>\$1,333.34</b> | <b>\$1,333.34</b>    | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$8,000.00</b> | <b>\$6,666.66</b> |                  |
| <b>Total Reserve Income</b>         | <b>\$681.48</b>      | <b>\$666.67</b> | <b>\$14.81</b> | <b>\$1,364.46</b> | <b>\$1,333.34</b>    | <b>\$31.12</b> | <b>\$8,000.00</b> | <b>\$6,635.54</b> |                   |                  |
| <b>Reserve Net Income</b>           | <b>\$681.48</b>      | <b>\$666.67</b> | <b>\$14.81</b> | <b>\$1,364.46</b> | <b>\$1,333.34</b>    | <b>\$31.12</b> | <b>\$8,000.00</b> | <b>\$6,635.54</b> |                   |                  |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2022 - 2/28/2022**

|  | Jan 2022            | Feb 2022          | YTD                 |
|--|---------------------|-------------------|---------------------|
| <b>Income</b>                                |                     |                   |                     |
| <b>INCOME</b>                                |                     |                   |                     |
| 4100 - Homeowner Assessments                 | \$154,380.00        | \$520.01          | \$154,900.01        |
| 4101 - New Membership Application Dues       | \$50.00             | \$25.00           | \$75.00             |
| 4310 - Assessment Interest                   | \$68.86             | \$128.54          | \$197.40            |
| 4600 - Interest Income                       | \$3.20              | \$3.56            | \$6.76              |
| <b>Total INCOME</b>                          | <b>\$154,502.06</b> | <b>\$677.11</b>   | <b>\$155,179.17</b> |
| <b>TRANSEER BETWEEN FUNDS</b>                |                     |                   |                     |
| 8900 - Transfer to Reserves                  | (\$666.67)          | (\$666.67)        | (\$1,333.34)        |
| <b>Total TRANSEER BETWEEN FUNDS</b>          | <b>(\$666.67)</b>   | <b>(\$666.67)</b> | <b>(\$1,333.34)</b> |
| <b>Total Income</b>                          | <b>\$153,835.39</b> | <b>\$10.44</b>    | <b>\$153,845.83</b> |
| <b>Expense</b>                               |                     |                   |                     |
| <b>ADMINISTRATIVE</b>                        |                     |                   |                     |
| 5400 - Insurance                             | \$515.50            | \$515.50          | \$1,031.00          |
| 5500 - Legal Fees                            | \$280.48            | \$0.00            | \$280.48            |
| 5600 - Management Fees                       | \$457.70            | \$457.70          | \$915.40            |
| 5800 - Office Supplies                       | \$2.96              | \$1.34            | \$4.30              |
| 5810 - Postage                               | \$75.88             | \$6.61            | \$82.49             |
| 5820 - Printing                              | \$440.65            | \$27.69           | \$468.34            |
| 5900 - Webmaster                             | \$84.10             | \$217.09          | \$301.19            |
| <b>Total ADMINISTRATIVE</b>                  | <b>\$1,857.27</b>   | <b>\$1,225.93</b> | <b>\$3,083.20</b>   |
| <b>COMMON AREA</b>                           |                     |                   |                     |
| 6060 - Certified Water Operator              | \$1,772.91          | \$1,772.91        | \$3,545.82          |
| 6500 - Repairs & Maintenance:                |                     |                   |                     |
| Water - General                              | \$521.38            | \$561.46          | \$1,082.84          |
| 6572 - Repairs & Maintenance: Roads          | \$0.00              | \$19.54           | \$19.54             |
| 6590 - Repairs & Maintenance: Water System 1 | \$10.00             | \$10.66           | \$20.66             |
| 6591 - Repairs & Maintenance: Water System 2 | \$3,285.70          | \$10.67           | \$3,296.37          |
| 6600 - Snow Removal                          | \$6,000.00          | \$0.00            | \$6,000.00          |
| 6950 - Water Sampling                        | \$1,495.71          | \$0.00            | \$1,495.71          |
| <b>Total COMMON AREA</b>                     | <b>\$13,085.70</b>  | <b>\$2,375.24</b> | <b>\$15,460.94</b>  |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Operating**

**1/1/2022 - 2/28/2022**

|                          | Jan 2022         | Feb 2022         | YTD              |
|--------------------------|------------------|------------------|------------------|
| <u>UTILITIES</u>         |                  |                  |                  |
| 7700 - Utilities         | \$808.22         | \$569.51         | \$1,377.73       |
| <u>Total UTILITIES</u>   | \$808.22         | \$569.51         | \$1,377.73       |
| Total Expense            | \$15,751.19      | \$4,170.68       | \$19,921.87      |
| <br>Operating Net Income | <br>\$138,084.20 | <br>(\$4,160.24) | <br>\$133,923.96 |



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Reserve**  
**1/1/2022 - 2/28/2022**

|                                     | Jan 2022 | Feb 2022 | YTD        |
|-------------------------------------|----------|----------|------------|
| <b>Reserve Income</b>               |          |          |            |
| <u>INCOME</u>                       |          |          |            |
| 4610 - Interest Income - Reserve    | \$16.31  | \$14.81  | \$31.12    |
| <u>Total INCOME</u>                 | \$16.31  | \$14.81  | \$31.12    |
| <b>TRANSFER BETWEEN FUNDS</b>       |          |          |            |
| 9000 - Transfer From Operating      | \$666.67 | \$666.67 | \$1,333.34 |
| <u>Total TRANSFER BETWEEN FUNDS</u> | \$666.67 | \$666.67 | \$1,333.34 |
| <b>Total Reserve Income</b>         | \$682.98 | \$681.48 | \$1,364.46 |
| <b>Reserve Expense</b>              |          |          |            |
| <u>Total Reserve Expense</u>        | \$0.00   | \$0.00   | \$0.00     |
| <b>Reserve Net Income</b>           | \$682.98 | \$681.48 | \$1,364.46 |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
 Check Register  
 2/1/2022 - 2/28/2022

| Account #     | Check # | Check Date     | Vendor or Payee                        | Check Amt         | Expense Account                             | Invoice  | Paid     |
|---------------|---------|----------------|--|-------------------|---|----------|----------|
| 1010          | On-Line | 2/2/2022       | COMMUNITY ASSET MANAGEMENT LLC         | \$493.34          |   |          |          |
|               |         | Invoice        | PRINTING                               |                   | 5820 Printing                               | \$0.81   | \$0.81   |
|               |         |                | OFFICE SUPPLIES                        |                   | 5800 Office Supplies                        | \$1.34   | \$1.34   |
|               |         |                | POSTAGE                                |                   | 5810 Postage                                | \$6.61   | \$6.61   |
|               |         |                | IRS FORM 1099                          |                   | 5820 Printing                               | \$26.88  | \$26.88  |
|               |         |                | MANAGEMENT FEE                         |                   | 5600 Management Fees                        | \$457.70 | \$457.70 |
| 1010          | 300113  | 2/3/2022       | JEMEZ MOUNTAINS ELECTRIC COOP INC      | \$362.44          | 7700 Utilities                              | \$362.44 | \$362.44 |
|               |         | 012222-001     | 67096-001 FOREST ROAD 10 LOS PINOS SUB |                   |   |          |          |
| 1010          | 300114  | 2/3/2022       | JEMEZ MOUNTAINS ELECTRIC COOP INC      | \$193.53          | 7700 Utilities                              | \$193.53 | \$193.53 |
|               |         | 012222-096-002 | 67096-002 5250 SIERRA LOS PINOS        |                   |   |          |          |
| 1010          | 300115  | 2/3/2022       | JEMEZ MOUNTAINS ELECTRIC COOP INC      | \$132.63          | 7700 Utilities                              | \$132.63 | \$132.63 |
|               |         | 012222-096-003 | 67096-003 4800 SIERRA LOS PINOS        |                   |   |          |          |
| 1010          | 300116  | 2/3/2022       | JEMEZ MOUNTAINS ELECTRIC COOP INC      | \$119.62          | 7700 Utilities                              | \$119.62 | \$119.62 |
|               |         | 012222-096-005 | 67096-005 6709602 SIERRA LOS PINOS     |                   |   |          |          |
| 1010          | 100165  | 2/10/2022      | LEVELCON - MICRO-DESIGN, INC.          | \$21.33           | 6590 Repairs & Maintenance: Water System 1  | \$10.66  | \$10.66  |
|               |         | 7160           |  |                   | 6591 Repairs & Maintenance: Water System 2  | \$10.67  | \$10.67  |
|               |         | 7160           |  |                   |   |          |          |
| 1010          | 100166  | 2/10/2022      | NEW MEXICO RURAL WATER ASSOCIATION     | \$219.00          | 6500 Repairs & Maintenance: Water - General | \$219.00 | \$219.00 |
|               |         | 020722-        |  |                   |   |          |          |
| <b>Total:</b> |         |                |  | <u>\$1,541.89</u> |   |          |          |

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Accounts Payable Aging Report**  
**Period Through: 2/28/2022**

| Payee                        | Invoice        | Invoice Date | Due Date  | Description | Expense                                     | Total           | Current         | 30 Days       | 60 Days       | 90 Days       |
|------------------------------|----------------|--------------|-----------|-------------|---|-----------------|-----------------|---------------|---------------|---------------|
| PAUL LISKO                   | REIMB 02222022 | 2/22/2022    | 2/22/2022 | WATER GEN   | 6500-Repairs & Maintenance: Water - General | \$342.46        | \$342.46        |               |               |               |
| PAUL LISKO                   | REIMB 02222022 | 2/22/2022    | 2/22/2022 | WEBMASTER   | 5900-Webmaster                              | \$42.05         | \$42.05         |               |               |               |
| PAUL LISKO                   | REIMB 02222022 | 2/22/2022    | 2/22/2022 | ROADS       | 6572-Repairs & Maintenance: Roads           | \$19.54         | \$19.54         |               |               |               |
| <b>REIMB 02222022 Total:</b> |                |              |           |             |   | <b>\$404.05</b> | <b>\$404.05</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| CYNTHIA HINES                | REIMB 02222022 | 2/22/2022    | 2/22/2022 | WEBMASTER   | 5900-Webmaster                              | \$175.04        | \$175.04        |               |               |               |
| <b>REIMB 02222022 Total:</b> |                |              |           |             |   | <b>\$175.04</b> | <b>\$175.04</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Totals:</b>               |                |              |           |             |   | <b>\$579.09</b> | <b>\$579.09</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |