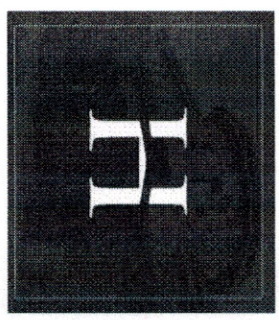


**Sierra Los Pinos Property Owners Association, Inc.**

**Financial Statement**  
**Period Ending: March 31, 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

Summer O'Hara, Portfolio Accountant  
Email: [sohara@hoamco.com](mailto:sohara@hoamco.com)  
928-776-4479 ext 1121

Nigel Burgess, Executive Vice President  
Email: [nburgess@hoamco.com](mailto:nburgess@hoamco.com)  
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Doug Langston, Controller  
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928-776-4479 ext 1110

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**BALANCE SHEET**  
**3/31/2022**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-579	\$191,058.92		
1050 - Alliance Reserve MM-923		\$130,080.71	
<b>Total CASH</b>	<u>\$191,058.92</u>	<u>\$130,080.71</u>	<u>\$321,139.63</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$24,083.11		
1240 - A/R Late Fees/Interest	\$1,286.53		
1250 - A/R NSF/Collection Notice Fees	\$75.00		
1280 - A/R Other	\$219.48		
<b>Total ACCOUNTS RECEIVABLE</b>	<u>\$25,664.12</u>		<u>\$25,664.12</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$515.50		
<b>Total OTHER ASSETS</b>	<u>\$515.50</u>	<u>\$0.00</u>	<u>\$515.50</u>
<b>FIXED ASSETS</b>			
1800 - Equipment	\$15,615.18		
<b>Total FIXED ASSETS</b>	<u>\$15,615.18</u>		<u>\$15,615.18</u>
<b>Assets Total</b>	<u>\$232,853.72</u>	<u>\$130,080.71</u>	<u>\$362,934.43</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION  
BALANCE SHEET**

**3/31/2022**

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$1,036.36		\$1,036.36
2200 - Accounts Payable	\$6,100.12	\$7,908.98	\$7,908.98
2250 - Accrued Expenses	\$7,136.48	\$7,908.98	\$6,100.12
<b>Total LIABILITIES</b>	<b>\$7,136.48</b>	<b>\$7,908.98</b>	<b>\$15,045.46</b>
<b>EQUITY</b>			
3200 - Operating Equity	\$100,840.70		\$100,840.70
3500 - Reserve Equity	\$100,840.70	\$128,033.10	\$128,033.10
<b>Total EQUITY</b>	<b>\$100,840.70</b>	<b>\$128,033.10</b>	<b>\$228,873.80</b>
<b>Net Income</b>	<b>\$124,876.54</b>	<b>(\$5,861.37)</b>	<b>\$119,015.17</b>
<b>Liabilities and Equity Total</b>	<b>\$232,853.72</b>	<b>\$130,080.71</b>	<b>\$362,934.43</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**3/1/2022 - 3/31/2022**

Accounts	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>INCOME</b>								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$154,900.01	\$154,380.00	\$520.01	\$154,380.00	(\$520.01)
4101 - New Membership Application Dues	\$50.00	\$0.00	\$50.00	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$197.40	\$0.00	\$197.40	\$0.00	(\$197.40)
4600 - Interest Income	\$4.08	\$0.00	\$4.08	\$10.84	\$0.00	\$10.84	\$0.00	(\$10.84)
<b>Total INCOME</b>	<b>\$54.08</b>	<b>\$0.00</b>	<b>\$54.08</b>	<b>\$155,233.25</b>	<b>\$154,380.00</b>	<b>\$853.25</b>	<b>\$154,380.00</b>	<b>(\$853.25)</b>
<b>TRANSFER BETWEEN FUNDS</b>								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$2,000.01)	(\$2,000.01)	\$0.00	(\$8,000.00)	(\$5,999.99)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$666.67)</b>	<b>(\$666.67)</b>	<b>\$0.00</b>	<b>(\$2,000.01)</b>	<b>(\$2,000.01)</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>(\$5,999.99)</b>
<b>Total Income</b>	<b>(\$612.59)</b>	<b>(\$666.67)</b>	<b>\$54.08</b>	<b>\$153,233.24</b>	<b>\$152,379.99</b>	<b>\$853.25</b>	<b>\$146,380.00</b>	<b>(\$6,853.24)</b>
<b>Expense</b>								
<b>ADMINISTRATIVE</b>								
5100 - Accounting/Tax Prep Fees	\$269.69	\$500.00	\$230.31	\$269.69	\$500.00	\$230.31	\$500.00	\$230.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$0.00	\$90.00	\$90.00	\$360.00	\$360.00
5400 - Insurance	\$515.50	\$416.67	(\$98.83)	\$1,546.50	\$1,250.01	(\$296.49)	\$5,000.00	\$3,453.50
5500 - Legal Fees	\$0.00	\$416.67	\$416.67	\$280.48	\$1,250.01	\$969.53	\$5,000.00	\$4,719.52
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$0.00	\$99.99	\$99.99	\$400.00	\$400.00
5600 - Management Fees	\$457.70	\$458.33	\$0.63	\$1,373.10	\$1,374.99	\$1.89	\$5,500.00	\$4,126.90
5650 - Travel/Mileage	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
5800 - Office Supplies	\$2.96	\$83.33	\$80.37	\$7.26	\$249.99	\$242.73	\$1,000.00	\$992.74
5810 - Postage	\$3.91	\$41.67	\$37.76	\$86.40	\$125.01	\$38.61	\$500.00	\$413.60
5820 - Printing	\$1.77	\$58.33	\$56.56	\$470.11	\$174.99	(\$295.12)	\$700.00	\$229.89
5840 - Safe Deposit Box	\$45.00	\$0.00	(\$45.00)	\$45.00	\$0.00	(\$45.00)	\$45.00	\$0.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$301.19	\$375.00	\$73.81	\$1,500.00	\$1,198.81
<b>Total ADMINISTRATIVE</b>	<b>\$1,296.53</b>	<b>\$2,205.00</b>	<b>\$908.47</b>	<b>\$4,373.73</b>	<b>\$5,615.00</b>	<b>\$1,235.27</b>	<b>\$21,005.00</b>	<b>\$16,625.27</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**3/1/2022 - 3/31/2022**

Accounts	3/1/2022 - 3/31/2022			1/1/2022 - 3/31/2022			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>COMMON AREA</b>								
6060 - Certified Water Operator	\$1,772.91	\$1,666.67	(\$106.24)	\$5,318.73	\$5,000.01	(\$318.72)	\$20,000.00	\$14,681.27
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00
6410 - Parks	\$0.00	\$16.67	\$16.67	\$0.00	\$50.01	\$50.01	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$440.17	\$416.67	(\$23.50)	\$1,523.01	\$1,250.01	(\$273.00)	\$5,000.00	\$3,476.99
6572 - Repairs & Maintenance: Roads	\$0.00	\$3,583.33	\$3,583.33	\$19.54	\$10,749.99	\$10,730.45	\$43,000.00	\$42,980.46
6590 - Repairs & Maintenance: Water System 1	\$2,541.88	\$1,500.00	(\$1,041.88)	\$2,562.54	\$4,500.00	\$1,937.46	\$18,000.00	\$15,437.46
6591 - Repairs & Maintenance: Water System 2	\$1,153.57	\$833.33	(\$320.24)	\$4,449.94	\$2,499.99	(\$1,949.95)	\$10,000.00	\$5,550.06
6600 - Snow Removal	\$0.00	\$1,416.67	\$1,416.67	\$6,000.00	\$4,250.01	(\$1,749.99)	\$17,000.00	\$11,000.00
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$0.00	\$125.01	\$125.01	\$500.00	\$500.00
6950 - Water Sampling	\$0.00	\$208.33	\$208.33	\$1,495.71	\$624.99	(\$870.72)	\$2,500.00	\$1,004.29
<b>Total COMMON AREA</b>	<b>\$5,908.53</b>	<b>\$9,700.01</b>	<b>\$3,791.48</b>	<b>\$21,369.47</b>	<b>\$29,100.03</b>	<b>\$7,730.56</b>	<b>\$116,400.00</b>	<b>\$95,030.53</b>
<b>TAXES/OTHER EXPENSES</b>								
8280 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
8840 - Taxes - Property	\$398.38	\$41.67	(\$356.71)	\$398.38	\$125.01	(\$273.37)	\$500.00	\$101.62
8850 - Taxes - State	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$448.38</b>	<b>\$91.67</b>	<b>(\$356.71)</b>	<b>\$448.38</b>	<b>\$175.01</b>	<b>(\$273.37)</b>	<b>\$610.00</b>	<b>\$161.62</b>
<b>UTILITIES</b>								
7700 - Utilities	\$781.39	\$697.08	(\$84.31)	\$2,159.12	\$2,091.24	(\$67.88)	\$8,365.00	\$6,205.88
<b>Total UTILITIES</b>	<b>\$781.39</b>	<b>\$697.08</b>	<b>(\$84.31)</b>	<b>\$2,159.12</b>	<b>\$2,091.24</b>	<b>(\$67.88)</b>	<b>\$8,365.00</b>	<b>\$6,205.88</b>
<b>Total Expense</b>	<b>\$8,434.83</b>	<b>\$12,693.76</b>	<b>\$4,258.93</b>	<b>\$28,356.70</b>	<b>\$36,981.28</b>	<b>\$8,624.58</b>	<b>\$146,380.00</b>	<b>\$118,023.30</b>
<b>Operating Net Income</b>	<b>(\$9,047.42)</b>	<b>(\$13,360.43)</b>	<b>\$4,313.01</b>	<b>\$124,876.54</b>	<b>\$115,398.71</b>	<b>\$9,477.83</b>	<b>\$0.00</b>	<b>(\$124,876.54)</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**3/1/2022 - 3/31/2022**

Accounts	3/1/2022 - 3/31/2022		1/1/2022 - 3/31/2022		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Income						
<b>INCOME</b>						
4610 - Interest Income - Reserve	\$16.48	\$0.00	\$16.48	\$47.60	\$0.00	\$47.60
<b>Total INCOME</b>	\$16.48	\$0.00	\$16.48	\$47.60	\$0.00	(\$47.60)
<b>TRANSFER BETWEEN FUNDS</b>						
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$0.00
<b>Total Reserve Income</b>	\$683.15	\$666.67	\$16.48	\$2,047.61	\$2,000.01	\$47.60
<b>Reserve Expense</b>						
<b>COMMON AREA</b>						
9150 - Water System Repair & Maintenance - Reserves	\$7,908.98	\$0.00	(\$7,908.98)	\$7,908.98	\$0.00	(\$7,908.98)
<b>Total COMMON AREA</b>	\$7,908.98	\$0.00	(\$7,908.98)	\$7,908.98	\$0.00	(\$7,908.98)
<b>Total Reserve Expense</b>	\$7,908.98	\$0.00	(\$7,908.98)	\$7,908.98	\$0.00	(\$7,908.98)
<b>Reserve Net Income</b>	(\$7,225.83)	\$666.67	(\$7,892.50)	(\$5,861.37)	\$2,000.01	(\$7,861.38)
					\$8,000.00	\$13,861.37

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**

**1/1/2022 - 3/31/2022**

	Jan 2022	Feb 2022	Mar 2022	YTD
<b>Income</b>				
<b>INCOME</b>				
4100 - Homeowner Assessments	\$154,380.00	\$520.01	\$0.00	\$154,900.01
4101 - New Membership Application Dues	\$50.00	\$25.00	\$50.00	\$125.00
4310 - Assessment Interest	\$68.86	\$128.54	\$0.00	\$197.40
4600 - Interest Income	\$3.20	\$3.56	\$4.08	\$10.84
<b>Total INCOME</b>	\$154,502.06	\$677.11	\$54.08	\$155,233.25
<b>TRANSFER BETWEEN FUNDS</b>				
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$2,000.01)
<b>Total TRANSFER BETWEEN FUNDS</b>	(\$666.67)	(\$666.67)	(\$666.67)	(\$2,000.01)
<b>Total Income</b>	\$153,835.39	\$10.44	(\$612.59)	\$153,233.24
<b>Expense</b>				
<b>ADMINISTRATIVE</b>				
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$269.69
5400 - Insurance	\$515.50	\$515.50	\$515.50	\$1,546.50
5500 - Legal Fees	\$280.48	\$0.00	\$0.00	\$280.48
5600 - Management Fees	\$457.70	\$457.70	\$457.70	\$1,373.10
5800 - Office Supplies	\$2.96	\$1.34	\$2.96	\$7.26
5810 - Postage	\$75.88	\$6.61	\$3.91	\$86.40
5820 - Printing	\$440.65	\$27.69	\$1.77	\$470.11
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$45.00
5900 - Webmaster	\$84.10	\$217.09	\$0.00	\$301.19
<b>Total ADMINISTRATIVE</b>	\$1,857.27	\$1,225.93	\$1,296.53	\$4,379.73
<b>COMMON AREA</b>				
6060 - Certified Water Operator	\$1,772.91	\$1,772.91	\$1,772.91	\$5,318.73
6500 - Repairs & Maintenance: Water - General	\$521.38	\$561.46	\$440.17	\$1,523.01
6572 - Repairs & Maintenance: Roads	\$0.00	\$19.54	\$0.00	\$19.54
6590 - Repairs & Maintenance: Water System 1	\$10.00	\$10.66	\$2,541.88	\$2,562.54
6591 - Repairs & Maintenance: Water System 2	\$3,285.70	\$10.67	\$1,153.57	\$4,449.94
6600 - Snow Removal	\$6,000.00	\$0.00	\$0.00	\$6,000.00
6950 - Water Sampling	\$1,495.71	\$0.00	\$0.00	\$1,495.71
<b>Total COMMON AREA</b>	\$13,085.70	\$2,375.24	\$5,908.53	\$21,369.47

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2022 - 3/31/2022**

	Jan 2022	Feb 2022	Mar 2022	YTD
<u>TAXES/OTHER EXPENSES</u>				
8840 - Taxes - Property	\$0.00	\$0.00	\$398.38	\$398.38
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$50.00
<b>Total TAXES/OTHER EXPENSES</b>	\$0.00	\$0.00	\$448.38	\$448.38
<u>UTILITIES</u>				
7700 - Utilities	\$808.22	\$569.51	\$781.39	\$2,159.12
<b>Total UTILITIES</b>	\$808.22	\$569.51	\$781.39	\$2,159.12
<b>Total Expense</b>	\$15,751.19	\$4,170.68	\$8,434.83	\$28,356.70
<b>Operating Net Income</b>	\$138,084.20	(\$4,160.24)	(\$9,047.42)	\$124,876.54



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Reserve**

**1/1/2022 - 3/31/2022**

	Jan 2022	Feb 2022	Mar 2022	YTD
<b>Reserve Income</b>				
<u>INCOME</u>				
4610 - Interest Income - Reserve	\$16.31	\$14.81	\$16.48	\$47.60
<u>Total INCOME</u>	\$16.31	\$14.81	\$16.48	\$47.60
<b>TRANSFER BETWEEN FUNDS</b>				
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$2,000.01
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$2,000.01
<u>Total Reserve Income</u>	\$682.98	\$681.48	\$683.15	\$2,047.61
<b>Reserve Expense</b>				
<u>COMMON AREA</u>				
9150 - Water System Repair & Maintenance - Reserves	\$0.00	\$0.00	\$7,908.98	\$7,908.98
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$7,908.98	\$7,908.98
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$7,908.98	\$7,908.98
<u>Reserve Net Income</u>	\$682.98	\$681.48	(\$7,225.83)	(\$5,861.37)

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

Check Register

3/1/2022 - 3/31/2022

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1298	3/1/2022	PAUL LISKO ROADS WEBMASTER WATER GEN	\$404.05	6572 Repairs & Maintenance: Roads 5900 Webmaster 6500 Repairs & Maintenance: Water - General	\$19.54 \$42.05 \$342.46	\$19.54 \$42.05 \$342.46
1010	1299	3/1/2022	CYNTHIA HINES WEBMASTER	\$175.04	5900 Webmaster	\$175.04	\$175.04
1010	On-Line	3/7/2022	COMMUNITY ASSET MANAGEMENT LLC PRINTING OFFICE SUPPLIES POSTAGE MANAGEMENT FEE	\$466.34	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	\$1.77 \$2.96 \$3.91 \$457.70	\$1.77 \$2.96 \$3.91 \$457.70
1010	100167	3/8/2022	JOHN L HINES <i>Sum. 2022</i>	\$1,772.91	6060 Certified Water Operator	\$1,772.91	\$1,772.91
1010	100168	3/9/2022	PORCH AND ASSOCIATES LLC	\$269.69	5100 Accounting/Tax Prep Fees	\$269.69	\$269.69
1010	300117	3/11/2022	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 SIERRA LOS PINOS	\$99.77	7700 Utilities	\$99.77	\$99.77
1010	300118	3/11/2022	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 SIERRA LOS PINOS	\$87.34	7700 Utilities	\$87.34	\$87.34
1010	300119	3/11/2022	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 SIERRA LOS PINOS	\$313.77	7700 Utilities	\$313.77	\$313.77
1010	300120	3/11/2022	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$68.63	7700 Utilities	\$68.63	\$68.63
1010	100169	3/15/2022	LEVELCON - MICRO-DESIGN, INC. 7274 7274	\$18.67	6591 Repairs & Maintenance: Water System 2 6590 Repairs & Maintenance: Water System 1	\$9.33 \$9.34	\$9.33 \$9.34
1010	1300	3/23/2022	NEW MEXICO TAXATION AND REVENUE DEPARTMENT 2021 CIT-1, FEIN-23-7348475	\$50.00	8850 Taxes - State	\$50.00	\$50.00
1010	1301	3/23/2022	JOHN HINES REIMB HARBOR FREIGHT	\$440.17	6500 Repairs & Maintenance: Water - General	\$440.17	\$440.17
1010	1302	3/23/2022	DA SALAZAR CONSTRUCTION LLC EMERGENCY WATER LINE REPAIR 100	\$2,138.13	6590 Repairs & Maintenance: Water System 1	\$2,138.13	\$2,138.13
1010	100170	3/23/2022	BAKER UTILITY SUPPLY 297916 297856	\$1,144.24	6591 Repairs & Maintenance: Water System 2 6591 Repairs & Maintenance: Water System 2	\$104.86 \$1,039.38	\$104.86 \$1,039.38
1010	100171	3/23/2022	ENTERPRISE BANK & TRUST 030122-	\$45.00	5840 Safe Deposit Box	\$45.00	\$45.00
1010	100172	3/28/2022	SANDOVAL COUNTY TREASURER	\$398.38			

110621-1599-1	R121599-PARCEL#1017107388497	8840 Taxes - Property	\$3.86	\$3.86
110621-2589-1	PARCEL#1017107400495	8840 Taxes - Property	\$3.86	\$3.86
110621-2591-1	PARCEL#1017107344104	8840 Taxes - Property	\$3.86	\$3.86
110621-2592-1	PARCEL#1017107292405	8840 Taxes - Property	\$3.87	\$3.87
110621-8579-1	P158579	8840 Taxes - Property	\$4.33	\$4.33
110621-2588-1	PARCEL#1017107438450	8840 Taxes - Property	\$27.62	\$27.62
110621-1600-1	PARCEL#1017107516435	8840 Taxes - Property	\$38.19	\$38.19
110621-1601-1	PARCEL#1017107358198	8840 Taxes - Property	\$114.03	\$114.03
110621-2593-1	PARCEL#1017107333160	8840 Taxes - Property	\$198.76	\$198.76

1010	1303	3/29/2022	JOHN HINES	\$394.41	6590 Repairs & Maintenance: Water System 1	\$394.41	\$394.41
		REIMB 03.29.2022	GRAVEL				

Total: \$8,286.54

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Accounts Payable Aging Report**  
**Period Through: 3/31/2022**

Payee	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
DA SALAZAR CONSTRUCTION LLC	101	3/31/2022	SYSTEM 2 WATER WORK	9150-Water System Repair & Maintenance - Reserves	\$7,908.98	\$7,908.98	\$0.00	\$0.00	\$0.00
<b>101 Total:</b>					<b>\$7,908.98</b>	<b>\$7,908.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>					<b>\$7,908.98</b>	<b>\$7,908.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>