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

Fiscal Year End: December 31 **Accounting Method:** Accrual

Summer O'Hara, Portfolio Accountant Email: sohara@hoamco.com

928-776-4479 ext 1121

Nigel Burgess, Executive Vice President Email: nburgess@hoamco.com
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

BALANCE SHEET

3/31/2022

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Assets	Character	Neselve	2
CAGO Allino Constitut Charling 670	\$101 DES 02		\$101.058.02
1010 - Alliance Operating Checking-579	\$191,000.32		\$190,000.3Z
1050 - Alliance Reserve MM-923		\$130,080.71	\$130,080.71
Total CASH	\$191,058.92	\$130,080.71	\$321,139.63
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$24,083.11		\$24,083.11
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
Total ACCOUNTS RECEIVABLE	\$25,664.12		\$25,664.12
OTHER ASSETS			
1610 - Prepaid Insurance	\$515.50		\$515.50
Total OTHER ASSETS	\$515.50	\$0.00	\$515.50
FIXED ASSETS			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	\$15,615.18		\$15,615.18
Assets Total	\$232,853.72	\$130,080.71	\$362,934.43

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

BALANCE SHEET 3/31/2022

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

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

	3/1/20	3/1/2022 - 3/31/2022		1/1/	1/1/2022 - 3/31/2022	2		
Accounts	Actual	Budget	Variance	Actual		Variance	Annual Budget	Remaining Budget
Income								
INCOME								
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)
Total INCOME	\$54.08	\$0.00	\$54.08	\$155,233.25	\$154,380.00	\$853.25	\$154,380.00	(\$853.25)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	\$0.00	(\$2,000.01)	(\$2,000.01)	\$0.00	(\$8,000.00)	(\$5,999.99)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	\$0.00	(\$2,000.01)	(\$2,000.01)	\$0.00	(\$8,000.00)	(\$5,999.99)
Total Income	(\$612.59)	(\$666.67)	\$54.08	\$153,233.24	\$152,379.99	\$853.25	\$146,380.00	(\$6,853.24)
Expense								
ADMINISTRATIVE								
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
Total ADMINISTRATIVE	\$1,296.53	\$2,205.00	\$908.47	\$4,379.73	\$5,615.00	\$1,235.27	\$21,005.00	\$16,625.27

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating

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(\$124,876.54)	\$0.00	\$9,477.83	\$115,398.71	\$124,876.54	\$4,313.01	(\$13,360.43)	(\$9,047.42)	Operating Net Income
\$ 10,023.30	\$140,300.00	\$0,024.30	330,961.26	\$20,330.70	\$4,Z00.90	\$12,893.78	\$6,434.83	lotal Expense
\$118 022 20	00 000 3119	50 534 50	\$26,004,00	670 356 70	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	640 603 76	200	Tatal
\$6,205.88	\$8,365.00	(\$67.88)	\$2,091.24	\$2,159.12	(\$84.31)	\$697.08	\$781.39	Total UTILITIES
\$6,205.88	\$8,365.00	(\$67.88)	\$2,091.24	\$2,159.12	(\$84.31)	\$697.08	\$781.39	7700 - Utilities
								171117100
\$161.62	\$610.00	(\$273.37)	\$175.01	\$448.38	(\$356.71)	\$91.67	\$448.38	Total TAXES/OTHER EXPENSES
\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	8850 - Taxes - State
\$101.62	\$500.00	(\$273.37)	\$125.01	\$398.38	(\$356.71)	\$41.67	\$398.38	8840 - Taxes - Property
\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8280 - Annual Corporate Report
	8							TAXES/OTHER EXPENSES
\$95,030.53	\$116,400.00	\$7,730.56	\$29,100.03	\$21,369.47	\$3,791.48	\$9,700.01	\$5,908.53	Total COMMON AREA
\$1,004.29	\$2,500.00	(\$870.72)	\$624.99	\$1,495.71	\$208.33	\$208.33	\$0.00	6950 - Water Sampling
\$500.00	\$500.00	\$125.01	\$125.01	\$0.00	\$41.67	\$41.67	\$0.00	6900 - Water Conservation Fees/Taxes
\$11,000.00	\$17,000.00	(\$1,749.99)	\$4,250.01	\$6,000.00	\$1,416.67	\$1,416.67	\$0.00	6600 - Snow Removal
\$5,550.06	\$10,000.00	(\$1,949.95)	\$2,499.99	\$4,449.94	(\$320.24)	\$833.33	\$1,153.57	6591 - Repairs & Maintenance: Water System 2
\$15,437.46	\$18,000.00	\$1,937.46	\$4,500.00	\$2,562.54	(\$1,041.88)	\$1,500.00	\$2,541.88	6590 - Repairs & Maintenance: Water System 1
\$42,980.46	\$43,000.00	\$10,730.45	\$10,749.99	\$19.54	\$3,583.33	\$3,583.33	\$0.00	6572 - Repairs & Maintenance: Roads
\$3,476.99	\$5,000.00	(\$273.00)	\$1,250.01	\$1,523.01	(\$23.50)	\$416.67	\$440.17	6500 - Repairs & Maintenance: Water - General
\$200.00	\$200.00	\$50.01	\$50.01	\$0.00	\$16.67	\$16.67	\$0.00	6410 - Parks
\$200.00	\$200.00	\$50.01	\$50.01	\$0.00	\$16.67	\$16.67	\$0.00	6390 - Line Location Services
\$14,681.27	\$20,000.00	(\$318.72)	\$5,000.01	\$5,318.73	(\$106.24)	\$1,666.67	\$1,772.91	6060 - Certified Water Operator
								COMMON AREA
Remaining Budget	Annual Budget	Variance	Budget	Actual	Variance	Budget	Actual	Accounts
		***************************************	1/1/2022 - 3/31/2022		2	3/1/2022 - 3/31/2022	3/1/	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Reserve

3/1/2022 - 3/31/2022

	3/1/2	3/1/2022 - 3/31/2022	022		1/1/2022 - 3/31/2022)22		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
INCOME								
4610 - Interest Income - Reserve	\$16.48	\$0.00	\$16.48	\$47.60	\$0.00	\$47.60	\$0.00	(\$47.60)
Total INCOME	\$16.48	\$0.00	\$16.48	\$47.60	\$0.00	\$47.60	\$0.00	(\$47.60)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$8,000.00	\$5,999.99
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$0.00	\$2,000.01	\$2,000.01	\$0.00	\$8,000.00	\$5,999.99
Total Reserve Income	\$683.15	\$666.67	\$16.48	\$2,047.61	\$2,000.01	\$47.60	\$8,000.00	\$5,952.39
Reserve Expense								
9150 - Water System Repair & Maintenance - Reserves	\$7,908.98	\$0.00	(\$7,908.98)	\$7,908.98	\$0.00	(\$7,908.98)	\$0.00	(\$7,908.98)
Total COMMON AREA	\$7,908.98	\$0.00	(\$7,908.98)	\$7,908.98	\$0.00	(\$7,908.98)	\$0.00	(\$7,908.98)
Total Reserve Expense	\$7,908.98	\$0.00	(\$7,908.98)	\$7,908.98	\$0.00	(\$7,908.98)	\$0.00	(\$7,908.98)
Reserve Net Income	(\$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

1/2022
3/31/20

\$154,380,000 \$520,011 \$0,000 \$156,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$51,000			parameter and the second secon	на положения выполня в	No. of the Contract of the Con
Prop Proc S154,390.00 S250.01 S250.01 S250.00 S154,590.00 S250.00 S154,590.00 S250.00 S154,590.00 S250.00 S154,590.00 S250.00 S154,590.00 S154,590.20 S255,59 S255		Jan 2022	Feb 2022	Mar 2022	YID
bessmerits \$154,380,00 \$520,01 \$0,00 \$154,000,00 \$250,00 \$250,00 \$154,000,00<	Income				
thyApplication \$50,00 \$25,00 \$25,00 \$50,00 <th< td=""><td>4100 - Homeowner Assessments</td><td>\$154,380.00</td><td>\$520.01</td><td>\$0.00</td><td></td></th<>	4100 - Homeowner Assessments	\$154,380.00	\$520.01	\$0.00	
STOREST \$56.56 \$128.54 \$50.00 \$128.54 \$50.00 \$154.000.00 \$154.000.00 \$155.000.00	4101 - New Membership Application Dues	\$50.00	\$25.00	\$50.00	
	4310 - Assessment Interest	\$68.86	\$128.54	\$0.00	
	4600 - Interest Income	\$3.20	\$3.56	\$4.08	
	Total INCOME	\$154,502.06	\$677.11	\$54.08	
WEEN FLINIOS (\$66667) (\$66728)	TRANSFER BETWEEN FUNDS 8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$2,000.01)
Prep Fees \$153,835.39 \$10.44 (\$612.59) \$150 Prep Fees \$0.00 \$0.00 \$280.69 \$150 \$515.50 \$515.50 \$515.50 \$280.69 \$150 \$280.48 \$290.48 \$0.00 \$10.00 \$285.50 \$10.00 \$257.88 \$457.70 \$457.70 \$457.70 \$457.70 \$457.70 \$457.70 \$17.70 \$240.65 \$240.65 \$227.69 \$1.77 \$1.77 \$2.91 \$240.65 \$240.65 \$227.69 \$1.77 \$1.77 \$1.77 \$240.65 \$3.40.71 \$1.25.93 \$1.772.91 \$1.25.93 \$1.772.91 \$1.25.93 \$1.772.91 \$1.25.93 \$1.772.91 \$1.25.93 \$1.772.91 \$1.25.93 \$1	Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	
Prep Fees \$0.00 \$0.00 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.66 \$268.67 \$269.67 \$268.67 \$268.67 \$269.67	Total Income	\$153,835.39	\$10.44	(\$612.59)	\$153,233.24
Priep Fees \$0.00 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.89.48 \$2.99 \$457.70 \$457.70 \$457.70 \$457.70 \$2.99					
Prep Fees \$0.00 \$0.00 \$269.69 \$269.70 \$269.69 \$269.70 \$269.70 \$269.69 \$269.70 \$269.70 \$269.69 \$269.70 \$269.69 \$269.70 \$269.69	Expense ADMINISTRATIVE				
\$515.50 \$515.70 \$515.70	5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$269.69
ses \$280.48 \$0.00 <th< td=""><td>5400 - Insurance</td><td>\$515.50</td><td>\$515.50</td><td>\$515.50</td><td>\$1,546.50</td></th<>	5400 - Insurance	\$515.50	\$515.50	\$515.50	\$1,546.50
Ses \$457.70 \$457.70 \$457.70 \$457.70 \$457.70 \$457.70 \$457.70 \$1.34 \$2.96 \$2.96 \$2.96 \$2.96 \$2.96 \$2.96 \$2.96 \$2.96 \$2.96 \$2.96 \$3.91	5500 - Legal Fees	\$280.48	\$0.00	\$0.00	
\$2.96 \$1.34 \$2.96 \$5.58 \$6.1 \$2.96 \$440.65 \$27.69 \$3.91 \$0.00 \$0.00 \$45.00 \$84.10 \$217.09 \$45.00 \$1,772.91 \$1,225.93 \$1,296.53 \$4 enance: Water - \$1,772.91 \$1,772.91 \$5 enance: Water - \$0.00 \$10.00 \$10.66 \$1,772.91 \$5 enance: Water - \$3,285.70 \$10.66 \$1,65.71 \$1,53.57 \$4 enance: Water - \$3,285.70 \$0.00	5600 - Management Fees	\$457.70	\$457.70	\$457.70	\$1,373.10
xx \$75.88 \$86.61 \$3.91 \$440.65 \$27.69 \$40.05 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.01 <t< td=""><td>5800 - Office Supplies</td><td>\$2.96</td><td>\$1.34</td><td>\$2.96</td><td>\$7.26</td></t<>	5800 - Office Supplies	\$2.96	\$1.34	\$2.96	\$7.26
xx \$440.65 \$27.69 \$1.77 \$1.70 \$0.00 \$0.00 \$217.09 \$45.00 \$45.00 \$84.10 \$217.09 \$45.00 \$60.00 \$60.00 \$60.00 \$1,857.27 \$1,857.27 \$1,225.93 \$1,225.93 \$1,296.53 \$4 enance: Water - \$521.38 \$561.46 \$1,772.91 \$1 \$1 enance: Water - \$0.00 \$10.00 \$10.66 \$2,541.88 \$2 enance: Water - \$3,285.70 \$10.67 \$10.67 \$1,53.57 \$4 enance: Water - \$3,285.70 \$10.67 \$1,53.57 \$4 \$5,000.00 \$0.00 \$0.00 \$0.00 \$6 \$1,495.71 \$2,375.24 \$5,908.53 \$21	5810 - Postage	\$75.88	\$6.61	\$3.91	\$86.40
x \$0.00 \$0.00 \$0.00 \$45.00 \$440.17 \$1772.91 \$521.38 \$521.	5820 - Printing	\$440.65	\$27.69	\$1.77	
E \$84.10 \$217.09 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,296.53 \$4 Operator \$1,772.91 \$1,772.91 \$1,772.91 \$1,772.91 \$5 \$1,772.91 \$5 \$1,772.91 \$5 \$1,772.91 \$5 \$0.00 </td <td>5840 - Safe Deposit Box</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$45.00</td> <td></td>	5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	
E \$1,857.27 \$1,225.93 \$1,296.53 \$4 Operator \$1,772.91 \$1,772.91 \$1,772.91 \$5 enance: Water - \$521.38 \$561.46 \$440.17 \$1 enance: Water \$10.00 \$10.66 \$10.66 \$2,541.88 \$2 enance: Water \$3,285.70 \$1,495.71 \$1 \$5,000.00 \$6 \$0.00 \$6 \$13,085.70 \$13,085.70 \$2,375.24 \$5,908.53 \$21	5900 - Webmaster	\$84.10	\$217.09	\$0.00	\$301.19
Operator \$1,772.91 \$1,772.91 \$1,772.91 \$5 enance: Water - \$521.38 \$561.46 \$440.17 \$1 enance: Roads \$0.00 \$19.54 \$0.00 \$0.00 enance: Water \$3,285.70 \$10.67 \$1,153.57 \$4 enance: Water \$6,000.00 \$0.00 \$1,153.57 \$4 \$13,085.70 \$13,085.70 \$5,908.53 \$2 \$5,908.53 \$2	Total ADMINISTRATIVE	\$1,857.27	\$1,225.93	\$1,296.53	\$4,379.73
Enance: Water - \$521.38 \$561.46 \$440.17 \$1 enance: Roads \$0.00 \$19.54 \$0.00 \$0.00 enance: Water \$10.00 \$10.66 \$2,541.88 \$2 enance: Water \$3,285.70 \$1,153.57 \$4 \$5,000.00 \$1,495.71 \$0.00 \$5,008.53 \$2 \$13,085.70 \$2,375.24 \$5,908.53 \$2	COMMON AREA 6060 - Certified Water Operator	\$1.772.91	\$1,772.91	\$1,772.91	\$5,318.73
enance: Roads \$0.00 \$19.54 \$0.00 enance: Water \$10.00 \$10.66 \$2,541.88 \$2 enance: Water \$3,285.70 \$10.67 \$1,153.57 \$4 \$5,000.00 \$6,000.00 \$0.00 \$0.00 \$5 \$13,085.70 \$2,375.24 \$5,908.53 \$21	6500 - Repairs & Maintenance: Water - General	\$521.38	\$561.46	\$440.17	\$1,523.01
enance: Water \$10.00 \$10.66 \$2,541.88 enance: Water \$3,285.70 \$10.67 \$1,153.57 \$6,000.00 \$0.00 \$0.00 \$0.00 \$1,495.71 \$0.00 \$0.00 \$0.00 \$13,085.70 \$2,375.24 \$5,908.53 \$5,908.53	6572 - Repairs & Maintenance: Roads	\$0.00	\$19.54	\$0.00	\$19.54
enance: Water \$3,285.70 \$10.67 \$1,153.57 \$6,000.00 \$0.00 \$0.00 \$0.00 \$1,495.71 \$0.00 \$0.00 \$0.00 \$13,085.70 \$2,375.24 \$5,908.53 \$5,908.53	6590 - Repairs & Maintenance: Water System 1	\$10.00	\$10.66	\$2,541.88	\$2,562.54
\$6,000.00 \$0.00 \$0.00 \$1,495.71 \$0.00 \$0.00 \$13,085.70 \$2,375.24 \$5,908.53	6591 - Repairs & Maintenance; Water System 2	\$3,285.70	\$10.67	\$1,153.57	\$4,449.94
\$1,495.71 \$13,085.70 \$2,375.24 \$5,908.53	6600 - Snow Removal	\$6,000.00	\$0.00	\$0.00	
\$13,085.70 \$2,375.24 \$5,908.53	6950 - Water Sampling	\$1,495.71	\$0.00	\$0.00	1
	Total COMMON AREA	\$13,085.70	\$2,375.24	\$5,908.53	\$21,369.47

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Income Statement - Operating

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

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

	Total Reserve Expense \$0.00 \$0.00	\$0.00 \$0.00	COMMON AREA 9150 - Water System Repair & \$0.00 \$7,908.98 Maintenance - Reserves	Reserve Expense	Total Reserve Income \$682.98 \$681.48	Total TRANSFER BETWEEN FUNDS \$666.67 \$666.67	TRANSFER BETWEEN FUNDS \$666.67 9000 - Transfer From Operating \$666.67	Total INCOME \$16.31 \$14.81	NCOME S16.48 S1	Jan 2022 Feb 2022 Mar 2022	1/1/2022 - 3/31/2022
(\$7,225.83)	\$7,908.98	\$7,908.98	\$7,908.98		\$683.15	\$666.67	\$666.67	\$16.48	\$16.48		
(\$7,225.83) (\$5,861.37)	.98 \$7,908.98	.98 \$7,908.98	.98 \$7,908.98		.15 \$2,047.61	.67 \$2,000.01	.67 \$2,000.01	.48 \$47.60		YTD	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Check Register 3/1/2022 - 3/31/2022

1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	Account
100172	100171	100170	1302	1301	1300	100169	300120	300119	300118	300117	100168	100167	On-Line	1299	1010 1298	# Check #
3/28/2022	3/23/2022 030122-	3/23/2022 297916 297856	3/23/2022 100	3/23/2022 REIMB 03.21.2022	3/23/2022 2021 CIT	3/15/2 022 7274 7274	3/11/2022 022222001	3/11/2022 022222002	3/11/2022 022222003	3/11/2022 022222005	3/9/2022 4401	3/8/2022 1772.91	3/7/2022 MAR SUPP MGMT 0322 MAR SUPP MGMT 0322 MAR SUPP MGMT 0322 MAR SUPP MGMT 0322	3/1/2022 REIMB 02222022	3/1/2022 REIMB 02222022 REIMB 02222022 REIMB 02222022	Check Date
SANDOVAL COUNTY TREASURER	ENTERPRISE BANK & TRUST	BAKER UTILITY SUPPLY	DA SALAZAR CONSTRUCTION LLC EMERGENCY WATER LINE REPAIR	JOHN HINES REIMB HARBOR FREIGHT	NEW MEXICO TAXATION AND REVENUE DEPARTMENT 2021 CIT-1, FEIN-23-7348475	LEVELCON - MICRO-DESIGN, INC.	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	PORCH AND ASSOCIATES LLC	JOHN L HINES Som JET	COMMUNITY ASSET PRINTING OFFICE SUPPLIES POSTAGE MANAGEMENT FEE	CYNTHIA HINES WEBMASTER	PAUL LISKO ROADS WEBMASTER WATER GEN	Vendor or Payee Line Item
\$398.38	\$45.00	\$1,144.24	\$2,138.13	\$440.17	\$50.00	\$18.67	\$68.63	\$313.77	\$87.34	\$99.77	\$269.69	\$1,772.91	\$466.34	\$175.04	\$404.05	Check Amt
	5840 Safe Deposit Box	6591 Repairs & Maintenance: Water System 2 6591 Repairs & Maintenance: Water System 2	6590 Repairs & Maintenance: Water System 1	6500 Repairs & Maintenance: Water - General	8850 Taxes - State	6591 Repairs & Maintenance: Water System 2 6590 Repairs & Maintenance: Water System 1	7700 Utilities	7700 Utilities	7700 Utilities	7700 Utilities	5100 Accounting/Tax Prep Fees	6060 Certified Water Operator	5820 Printing 5800 Office Supplies 5810 Postage 5600 Management Fees	5900 Webmaster	6572 Repairs & Maintenance: Roads 5900 Webmaster 6500 Repairs & Maintenance: Water - General	Expense Account
		ystem 2 ystem 2	stem 1	General		stem 2 stem 1									eneral	
	\$45.00	ystem 2 \$104.86 \$104.86 ystem 2 \$1,039.38 \$1,039.38	/stem 1 \$2,138.13 \$2,138.13 •	3eneral \$440.17	\$50.00	stem 2 \$9.33 stem 1 \$9.34	\$68.63	\$313.77	\$87.34	\$99.77	\$269.69	\$1,772.91 \$1,772.91	\$1.77 \$2.96 \$3.91 \$457.70	\$175.04	\$19.54 \$42.05 \$neral \$342.46	Invoice

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3/29/2022 REIMB 03.29.2022	110621-2589-1 110621-2589-1 110621-2591-1 110621-2592-1 110621-8579-1 110621-2588-1 110621-1600-1 110621-1601-1 110621-2593-1
JOHN HINES GRAVEL	PARCEL#101710740495 PARCEL#1017107344104 PARCEL#1017107344104 PARCEL#1017107292405 P158579 PARCEL#1017107438450 PARCEL#1017107516435 PARCEL#1017107338198 PARCEL#1017107333160

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6590 Repairs & Maintenance: Water System 1	8840 Taxes - Property
\$394.41	\$3.86 \$3.86 \$3.86 \$3.87 \$4.33 \$27.62 \$38.19 \$114.03 \$198.76
\$394.41 \$394.41	\$3.86 \$3.86 \$3.86 \$3.87 \$4.33 \$27.62 \$38.19 \$114.03 \$198.76

\$8,286.54

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Accounts Payable Aging Report Period Through: 3/31/2022

		DA SALAZAR CONSTRUCTION LLC	Payee
		101	Invoice Date
		3/31/2022	nvoice Date
		3/31/2022 3/31/2022 SYSTEM 2 WATER 91.	Due DateDescription
Totals:		50-Water System Repair & Mainten serves	Expense
\$7,908.98 \$7,908.98	\$7,908.98	\$7,908.98	Total
\$7,908.98	101 Total: \$7,908.98 \$7,908.98	\$7,908.98	Current
\$0.00	\$0.00		30 Days
\$0.00	\$0.00		60 Days
\$0.00	\$0.00		s 90 Days