

Sierra Los Pinos Property Owners Association

Financial Statement Period Ending: March 31, 2023



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

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

3/31/2023

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$176,014.67		\$176,014.67
1050 - Alliance Reserve MM-923		\$49,667.83	\$49,667.83
Total CASH	<u>\$176,014.67</u>	<u>\$49,667.83</u>	<u>\$225,682.50</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$25,932.03		\$25,932.03
1240 - A/R Late Fees/Interest	\$3,030.70		\$3,030.70
1250 - A/R NSF/Collection Notice Fees	\$250.00		\$250.00
1280 - A/R Other	\$1,060.00		\$1,060.00
Total ACCOUNTS RECEIVABLE	<u>\$30,272.73</u>		<u>\$30,272.73</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$535.88		\$535.88
Total OTHER ASSETS	<u>\$535.88</u>	<u>\$0.00</u>	<u>\$535.88</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>\$222,438.46</u>	<u>\$49,667.83</u>	<u>\$272,106.29</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

3/31/2023

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$1,138.20		\$1,138.20
2150 - Deferred Revenue	\$127,692.20		\$127,692.20
2200 - Accounts Payable	\$1,812.24		\$1,812.24
2250 - Accrued Expenses	\$2,316.97		\$2,316.97
Total LIABILITIES	<u>\$132,959.61</u>	<u>\$0.00</u>	<u>\$132,959.61</u>
EQUITY			
3200 - Operating Equity	\$85,945.45		\$85,945.45
3500 - Reserve Equity		\$43,681.54	\$43,681.54
Total EQUITY	<u>\$85,945.45</u>	<u>\$43,681.54</u>	<u>\$129,626.99</u>
Net Income	<u>\$3,533.40</u>	<u>\$5,986.29</u>	<u>\$9,519.69</u>
Liabilities and Equity Total	<u>\$222,438.46</u>	<u>\$49,667.83</u>	<u>\$272,106.29</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
3/1/2023 - 3/31/2023

Accounts	3/1/2023 - 3/31/2023			1/1/2023 - 3/31/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$0.00	\$42,564.09	\$42,564.09	\$0.00	\$170,256.39	\$127,692.30
4101 - New Membership Application Dues	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
4310 - Assessment Interest	\$130.79	\$0.00	\$130.79	\$420.47	\$0.00	\$420.47	\$0.00	(\$420.47)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00	\$0.00	(\$45.00)
4600 - Interest Income	\$3.83	\$0.00	\$3.83	\$10.45	\$0.00	\$10.45	\$0.00	(\$10.45)
Total INCOME	\$14,322.65	\$14,188.03	\$134.62	\$43,065.01	\$42,564.09	\$500.92	\$170,256.39	\$127,191.38
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	\$0.00	(\$5,969.10)	(\$5,969.10)	\$0.00	(\$23,876.39)	(\$17,907.29)
Total TRANSFER BETWEEN FUNDS	(\$1,989.70)	(\$1,989.70)	\$0.00	(\$5,969.10)	(\$5,969.10)	\$0.00	(\$23,876.39)	(\$17,907.29)
Total Income	\$12,332.95	\$12,198.33	\$134.62	\$37,095.91	\$36,594.99	\$500.92	\$146,380.00	\$109,284.09
Expense								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$296.31	\$500.00	\$203.69	\$296.31	\$500.00	\$203.69	\$500.00	\$203.69
5400 - Insurance	\$535.92	\$416.67	(\$119.25)	\$1,607.76	\$1,250.01	(\$357.75)	\$5,000.00	\$3,392.24
5500 - Legal Fees	\$0.00	\$416.67	\$416.67	\$0.00	\$1,250.01	\$1,250.01	\$5,000.00	\$5,000.00
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$35.00	\$99.99	\$64.99	\$400.00	\$365.00
5600 - Management Fees	\$457.17	\$458.33	\$1.16	\$1,371.51	\$1,374.99	\$3.48	\$5,500.00	\$4,128.49
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
5800 - Office Supplies	\$29.75	\$83.33	\$53.58	\$58.95	\$249.99	\$191.04	\$1,000.00	\$941.05
5810 - Postage	\$72.70	\$41.67	(\$31.03)	\$283.15	\$125.01	(\$158.14)	\$500.00	\$216.85
5820 - Printing	\$0.65	\$58.33	\$57.68	\$425.67	\$174.99	(\$250.68)	\$700.00	\$274.33
5840 - Safe Deposit Box	\$45.00	\$45.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5860 - Social Committee	\$0.00	\$30.00	\$30.00	\$0.00	\$90.00	\$90.00	\$360.00	\$360.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$199.04	\$375.00	\$175.96	\$1,500.00	\$1,300.96
Total ADMINISTRATIVE	\$1,437.50	\$2,208.33	\$770.83	\$4,322.39	\$5,534.99	\$1,212.60	\$21,005.00	\$16,682.61

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
3/1/2023 - 3/31/2023

3/1/2023 - 3/31/2023

1/1/2023 - 3/31/2023

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>COMMON AREA</u>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$0.00	\$1,250.01	\$1,250.01	\$5,000.00	\$5,000.00
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,083.33	\$2,083.33	\$0.00	\$6,249.99	\$6,249.99	\$25,000.00	\$25,000.00
6590 - Repairs & Maintenance: Water System 1	\$19.33	\$2,250.00	\$2,230.67	\$3,334.23	\$6,750.00	\$3,415.77	\$27,000.00	\$23,665.77
6591 - Repairs & Maintenance: Water System 2	\$5,793.25	\$1,583.33	(\$4,209.92)	\$6,143.76	\$4,749.99	(\$1,393.77)	\$19,000.00	\$12,856.24
6600 - Snow Removal	\$741.09	\$0.00	(\$741.09)	\$9,517.03	\$4,250.00	(\$5,267.03)	\$17,000.00	\$7,482.97
6900 - Water Conservation Fees/Taxes	\$0.00	\$0.00	\$0.00	\$122.37	\$0.00	(\$122.37)	\$500.00	\$377.63
6950 - Water Sampling	\$272.03	\$0.00	(\$272.03)	\$2,240.55	\$833.33	(\$1,407.22)	\$2,500.00	\$259.45
Total COMMON AREA	\$8,598.61	\$8,000.00	(\$598.61)	\$26,676.67	\$29,083.33	\$2,406.66	\$116,400.00	\$89,723.33
<u>TAXES/OTHER EXPENSES</u>								
8280 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$60.00	\$50.00
8840 - Taxes - Property	\$33.90	\$250.00	\$216.10	\$33.90	\$250.00	\$216.10	\$500.00	\$466.10
8850 - Taxes - State	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$83.90	\$300.00	\$216.10	\$93.90	\$300.00	\$206.10	\$610.00	\$516.10
<u>UTILITIES</u>								
7700 - Utilities	\$976.64	\$870.00	(\$106.64)	\$2,469.55	\$2,407.00	(\$62.55)	\$8,365.00	\$5,895.45
Total UTILITIES	\$976.64	\$870.00	(\$106.64)	\$2,469.55	\$2,407.00	(\$62.55)	\$8,365.00	\$5,895.45
Total Expense	\$11,096.65	\$11,378.33	\$281.68	\$33,562.51	\$37,325.32	\$3,762.81	\$146,380.00	\$112,817.49
Operating Net Income	\$1,236.30	\$820.00	\$416.30	\$3,533.40	(\$730.33)	\$4,263.73	\$0.00	(\$3,533.40)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
3/1/2023 - 3/31/2023

3/1/2023 - 3/31/2023
1/1/2023 - 3/31/2023

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$6.32	\$0.00	\$6.32	\$17.19	\$0.00	\$17.19	\$0.00	(\$17.19)
Total INCOME	\$6.32	\$0.00	\$6.32	\$17.19	\$0.00	\$17.19	\$0.00	(\$17.19)
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$0.00	\$5,969.10	\$5,969.10	\$0.00	\$23,876.39	\$17,907.29
Total TRANSFER BETWEEN FUNDS	\$1,989.70	\$1,989.70	\$0.00	\$5,969.10	\$5,969.10	\$0.00	\$23,876.39	\$17,907.29
Total Reserve Income	\$1,996.02	\$1,989.70	\$6.32	\$5,986.29	\$5,969.10	\$17.19	\$23,876.39	\$17,890.10
Reserve Net Income	\$1,996.02	\$1,989.70	\$6.32	\$5,986.29	\$5,969.10	\$17.19	\$23,876.39	\$17,890.10

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2023 - 3/31/2023

	Jan 2023	Feb 2023	Mar 2023	YTD
Income				
<u>INCOME</u>				
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$14,188.03	\$42,564.09
4101 - New Membership Application Dues	\$25.00	\$0.00	\$0.00	\$25.00
4310 - Assessment Interest	\$0.00	\$289.68	\$130.79	\$420.47
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$0.00	\$45.00
4600 - Interest Income	\$3.05	\$3.57	\$3.83	\$10.45
<u>Total INCOME</u>	\$14,261.08	\$14,481.28	\$14,322.65	\$43,065.01
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$5,969.10)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$5,969.10)
<i>Total Income</i>	\$12,271.38	\$12,491.58	\$12,332.95	\$37,095.91
Expense				
<u>ADMINISTRATIVE</u>				
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$296.31	\$296.31
5400 - Insurance	\$535.92	\$535.92	\$535.92	\$1,607.76
5530 - Lien/Collection Costs	\$35.00	\$0.00	\$0.00	\$35.00
5600 - Management Fees	\$457.17	\$457.17	\$457.17	\$1,371.51
5800 - Office Supplies	\$1.35	\$27.85	\$29.75	\$58.95
5810 - Postage	\$80.97	\$129.48	\$72.70	\$283.15
5820 - Printing	\$423.73	\$1.29	\$0.65	\$425.67
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$45.00
5900 - Webmaster	\$31.16	\$167.88	\$0.00	\$199.04
<u>Total ADMINISTRATIVE</u>	\$1,565.30	\$1,319.59	\$1,437.50	\$4,322.39

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2023 - 3/31/2023

	Jan 2023	Feb 2023	Mar 2023	YTD
<u>COMMON AREA</u>				
6060 - Certified Water Operator	\$1,772.91	\$1,772.91	\$1,772.91	\$5,318.73
6590 - Repairs & Maintenance: Water System 1	\$241.02	\$3,073.88	\$19.33	\$3,334.23
6591 - Repairs & Maintenance: Water System 2	\$241.01	\$109.50	\$5,793.25	\$6,143.76
6600 - Snow Removal	\$0.00	\$8,775.94	\$741.09	\$9,517.03
6900 - Water Conservation Fees/Taxes	\$122.37	\$0.00	\$0.00	\$122.37
6950 - Water Sampling	\$0.00	\$1,968.52	\$272.03	\$2,240.55
<u>Total COMMON AREA</u>	<u>\$2,377.31</u>	<u>\$15,700.75</u>	<u>\$8,598.61</u>	<u>\$26,676.67</u>
<u>TAXES/OTHER EXPENSES</u>				
8280 - Annual Corporate Report	\$0.00	\$10.00	\$0.00	\$10.00
8840 - Taxes - Property	\$0.00	\$0.00	\$33.90	\$33.90
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$83.90</u>	<u>\$93.90</u>
<u>UTILITIES</u>				
7700 - Utilities	\$788.69	\$704.22	\$976.64	\$2,469.55
<u>Total UTILITIES</u>	<u>\$788.69</u>	<u>\$704.22</u>	<u>\$976.64</u>	<u>\$2,469.55</u>
<i>Total Expense</i>	\$4,731.30	\$17,734.56	\$11,096.65	\$33,562.51
Operating Net Income	\$7,540.08	(\$5,242.98)	\$1,236.30	\$3,533.40

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2023 - 3/31/2023

	Jan 2023	Feb 2023	Mar 2023	YTD
Reserve Income				
<u>INCOME</u>				
4610 - Interest Income - Reserve	\$5.60	\$5.27	\$6.32	\$17.19
<u>Total INCOME</u>	\$5.60	\$5.27	\$6.32	\$17.19
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$1,989.70	\$5,969.10
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,989.70	\$1,989.70	\$1,989.70	\$5,969.10
 <i>Total Reserve Income</i>	\$1,995.30	\$1,994.97	\$1,996.02	\$5,986.29
 Reserve Expense				
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,995.30	\$1,994.97	\$1,996.02	\$5,986.29

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
AGED OWNER BALANCES
Period Through: 3/31/2023

ACCOUNT NUMBER	UNIT	NAME	ACCOUNT	TOTAL DUE	CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS	STATUS
112900420	2-11	EDGAR MOLLEDA	Homeowner Account History	\$6,453.18		\$161.12	\$1,095.00	\$5,197.06	Lien Filed
112900190	1-23	CARRIE CONNOLLY	Homeowner Account History	\$5,123.33		\$124.58	\$1,095.00	\$3,903.75	Lien Filed
112900230	1-27	STEVE and GERALDINE BURNWORTH	Homeowner Account History	\$2,665.53		\$46.37	\$1,095.00	\$1,524.16	Lien Filed
112900100	1-10	DAVID and BONNIE BINGHAM	Homeowner Account History	\$2,524.95		\$44.20	\$1,095.00	\$1,385.75	Lien Filed
112900290	1-32	RICHARD and ERICA HUDSON	Homeowner Account History	\$2,524.95		\$44.20	\$1,095.00	\$1,385.75	Lien Filed
112900090	1-09	VICKI STEWART	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112900132	1-13	DYLAN L. LYMAN	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112900592	2-31	TIM HARRISON and MARSHA GAILLOUR	Homeowner Account History	\$1,095.00			\$1,095.00		
112900620	3-02	RONALD DESOTEL	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112901050	5-05A	KEVIN and VERA JARAMILLO	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112901180	6-12	CHAD and ANDREA LUKE	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112901201	6-14	DONALD CASH	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112901330	7-11	GARY SMITH	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112901400	7-19	CHRISTOPHER MOONEY	Homeowner Account History	\$1,095.00			\$1,095.00		2nd Reminder
112901611	6-03	LOS ALAMOS COMMNET INC	Homeowner Account History	\$531.29			\$531.29		2nd Reminder
112900020	10-04	JANET LOVATO	Homeowner Account History	\$495.00			\$495.00		2nd Reminder
112901431	8-02	BRYCE and MARIA Y. STENHOLM	Homeowner Account History	\$99.00			\$99.00		2nd Reminder
112900830	3-26	PETER and EVA VEVERKA	Homeowner Account History	\$0.50			\$0.50		
				\$30,272.73	\$0.00	\$420.47	\$16,455.79	\$13,396.47	
					0	5	18	5	
Assessment				\$25,932.03	\$0.00	\$0.00	\$16,455.79	\$9,476.24	
Title Search				\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
Interest				\$3,030.70	\$0.00	\$420.47	\$0.00	\$2,610.23	
Collection Notice Fee				\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	
Intent To Lien				\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	
Lien				\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	
				\$30,272.73	\$0.00	\$420.47	\$16,455.79	\$13,396.47	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Prepaid Report
Period Through: 3/31/2023

Lot	Account Number	Homeowner	Address	Balance
1-19	112900170	BRADLEY and ANN COOKE	49 AZTEC LN	\$300.00
2-14	112900440	TERRANCE VERGAMINI	87 ASPEN GROVE	\$77.98
2-21A	112900500	MATTHEW FILER	183 ASHLEY LN	\$95.00
3-13	112900740	SANDY ROYBAL	273 TRILOBITE TRL	\$558.74
3-30A	112900871	SAMUEL B. ROSEN	52 SAN JUAN RD	\$1.48
7-18	112901390	ALEXANDER and ROSEMARY WOLD	1562 LOS GRIEGOS RD	\$105.00
Totals:				<u>\$1,138.20</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 3/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
LEVELCON - MICRO-DESIGN, INC.	7510	4/29/2022	5/12/2022	6591-Repairs & Maintenance: Water System 2		\$9.67				\$9.67
LEVELCON - MICRO-DESIGN, INC.	7510	4/29/2022	5/12/2022	6590-Repairs & Maintenance: Water System 1		\$9.66				\$9.66
				7510 Total:		\$19.33	\$0.00	\$0.00	\$0.00	\$19.33
LEVELCON - MICRO-DESIGN, INC.	8817	3/30/2023	4/30/2023	6590-Repairs & Maintenance: Water System 1		\$10.00	\$10.00			
LEVELCON - MICRO-DESIGN, INC.	8817	3/30/2023	4/30/2023	6591-Repairs & Maintenance: Water System 2		\$10.00	\$10.00			
				8817 Total:		\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
JOHN L HINES	23-Feb	3/25/2023	4/24/2023	6060-Certified Water Operator		\$1,772.91	\$1,772.91			
				23-Feb Total:		\$1,772.91	\$1,772.91	\$0.00	\$0.00	\$0.00
				Totals:		\$1,812.24	\$1,792.91	\$0.00	\$0.00	\$19.33

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
3/1/2023 - 3/31/2023

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	3/1/2023	COMMUNITY ASSET MANAGEMENT LLC	\$527.49			
		MAR SUPP MGMT 0323	1099 ENVELOPES		5800 Office Supplies	\$1.35	\$1.35
		MAR SUPP MGMT 0323	MANAGEMENT FEE		5600 Management Fees	\$457.17	\$457.17
		MAR SUPP MGMT 0323	PRINTING		5820 Printing	\$0.65	\$0.65
		MAR SUPP MGMT 0323	1096 ENVELOPES		5800 Office Supplies	\$0.38	\$0.38
		MAR SUPP MGMT 0323	NSF/COLLECTION FEES		2250 Accrued Expenses	\$35.00	\$35.00
		MAR SUPP MGMT 0323	POSTAGE		5810 Postage	\$4.92	\$4.92
		MAR SUPP MGMT 0323	OFFICE SUPPLIES		5800 Office Supplies	\$1.08	\$1.08
		MAR SUPP MGMT 0323	IRS FORM 1099 FOR 2022		5800 Office Supplies	\$26.94	\$26.94
1010	1322	3/6/2023 REIMB 030623	SUZANNE STAR POSTAGE REIMBURSEMENT	\$67.78			
					5810 Postage	\$67.78	\$67.78
1010	100227	3/7/2023 8698 8698	LEVELCON - MICRO-DESIGN, INC.	\$18.67			
					6590 Repairs & Maintenance: Water System 1	\$9.33	\$9.33
					6591 Repairs & Maintenance: Water System 2	\$9.34	\$9.34
1010	100228	3/14/2023 2528 2530 2528	DCS ENTERPRISES	\$5,270.00			
					6600 Snow Removal	\$741.09	\$741.09
					6591 Repairs & Maintenance: Water System 2	\$905.78	\$905.78
					6591 Repairs & Maintenance: Water System 2	\$3,623.13	\$3,623.13
1010	100229	3/15/2023 INV308785	BAKER UTILITY SUPPLY	\$1,086.00			
					6591 Repairs & Maintenance: Water System 2	\$1,086.00	\$1,086.00
1010	1323	3/23/2023 2022 CIT-1, FEIN - 23-7348475	NEW MEXICO TAXATION AND REVENUE 2022 CIT-1, FEIN - 23-7348475	\$50.00			
					8850 Taxes - State	\$50.00	\$50.00
1010	1324	3/24/2023 R002591 & R002588	SANDOVAL COUNTY TREASURER 2022 PROPERTY TAXES	\$33.90			
					8840 Taxes - Property	\$33.90	\$33.90
1010	100230	3/24/2023 030123-	ENTERPRISE BANK & TRUST	\$45.00			
					5840 Safe Deposit Box	\$45.00	\$45.00
1010	100231	3/24/2023 4803	PORCH AND ASSOCIATES LLC	\$296.31			
					5100 Accounting/Tax Prep Fees	\$296.31	\$296.31
1010	300169	3/24/2023 032223-96-005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005 6709602 SIERRA LOS PINOS	\$192.22			
					7700 Utilities	\$192.22	\$192.22
1010	300170	3/24/2023 032223-96-003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003 4800 SIERRA LOS PINOS	\$333.16			
					7700 Utilities	\$333.16	\$333.16
1010	300171	3/24/2023 032223-96-001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001 FOREST ROAD 10 LOS PINOS SUB	\$203.73			
					7700 Utilities	\$203.73	\$203.73
1010	300172	3/24/2023 032223-96-002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002 5250 SIERRA LOS PINOS	\$247.53			
					7700 Utilities	\$247.53	\$247.53
1010	100232	3/28/2023 8749	LEVELCON - MICRO-DESIGN, INC.	\$159.00			
					6591 Repairs & Maintenance: Water System 2	\$159.00	\$159.00
Total:				\$8,530.79			