

# Sierra Los Pinos Property Owners Association

## Financial Statement Period Ending: September 30, 2023



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

9/30/2023

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1010 - Alliance Operating Checking-6579	\$91,035.64		\$91,035.64
1012 - Alliance Operating ICS - 1792	\$25,016.83		\$25,016.83
1050 - Alliance Reserve MM-6923		\$61,671.77	\$61,671.77
Total CASH	<u>\$116,052.47</u>	<u>\$61,671.77</u>	<u>\$177,724.24</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R Assessments	\$12,193.45		\$12,193.45
1240 - A/R Late Fees/Interest	\$3,765.07		\$3,765.07
1250 - A/R NSF/Collection Notice Fees	\$216.42		\$216.42
1280 - A/R Other	\$774.78		\$774.78
Total ACCOUNTS RECEIVABLE	<u>\$16,949.72</u>		<u>\$16,949.72</u>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$4,052.05		\$4,052.05
Total OTHER ASSETS	<u>\$4,052.05</u>	<u>\$0.00</u>	<u>\$4,052.05</u>
<b>FIXED ASSETS</b>			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	<u>\$15,615.18</u>		<u>\$15,615.18</u>
<b>Assets Total</b>	<u>\$152,669.42</u>	<u>\$61,671.77</u>	<u>\$214,341.19</u>

# SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

## Balance Sheet

9/30/2023

	Operating	Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$3,320.22		\$3,320.22
2150 - Deferred Revenue	\$42,564.02		\$42,564.02
2200 - Accounts Payable	\$20.00		\$20.00
2250 - Accrued Expenses	\$270.00		\$270.00
Total LIABILITIES	<u>\$46,174.24</u>	<u>\$0.00</u>	<u>\$46,174.24</u>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>\$20,549.73</u>	<u>\$17,990.23</u>	<u>\$38,539.96</u>
<b>Liabilities and Equity Total</b>	<u>\$152,669.42</u>	<u>\$61,671.77</u>	<u>\$214,341.19</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**9/1/2023 - 9/30/2023**

Accounts	9/1/2023 - 9/30/2023			1/1/2023 - 9/30/2023			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<u>INCOME</u>								
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$0.00	\$127,692.27	\$127,692.27	\$0.00	\$170,256.39	\$42,564.12
4101 - New Membership Application Dues	\$50.00	\$0.00	\$50.00	\$250.00	\$0.00	\$250.00	\$0.00	(\$250.00)
4310 - Assessment Interest	\$322.39	\$0.00	\$322.39	\$2,028.16	\$0.00	\$2,028.16	\$0.00	(\$2,028.16)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$855.00	\$0.00	(\$855.00)
4525 - Proceeds From Asset Sale	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	(\$350.00)
4600 - Interest Income	\$5.14	\$0.00	\$5.14	\$43.55	\$0.00	\$43.55	\$0.00	(\$43.55)
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	(\$50.00)
<b>Total INCOME</b>	<b>\$14,565.56</b>	<b>\$14,188.03</b>	<b>\$377.53</b>	<b>\$131,268.98</b>	<b>\$127,692.27</b>	<b>\$3,576.71</b>	<b>\$170,256.39</b>	<b>\$38,987.41</b>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	\$0.00	(\$17,907.30)	(\$17,907.30)	\$0.00	(\$23,876.39)	(\$5,969.09)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$1,989.70)</b>	<b>(\$1,989.70)</b>	<b>\$0.00</b>	<b>(\$17,907.30)</b>	<b>(\$17,907.30)</b>	<b>\$0.00</b>	<b>(\$23,876.39)</b>	<b>(\$5,969.09)</b>
<b>Total Income</b>	<b>\$12,575.86</b>	<b>\$12,198.33</b>	<b>\$377.53</b>	<b>\$113,361.68</b>	<b>\$109,784.97</b>	<b>\$3,576.71</b>	<b>\$146,380.00</b>	<b>\$33,018.32</b>
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$3,847.94	\$500.00	(\$3,347.94)	\$500.00	(\$3,347.94)
5400 - Insurance	\$578.99	\$416.67	(\$162.32)	\$5,038.59	\$3,750.03	(\$1,288.56)	\$5,000.00	(\$38.59)
5500 - Legal Fees	\$0.00	\$416.67	\$416.67	\$202.03	\$3,750.03	\$3,548.00	\$5,000.00	\$4,797.97
5530 - Lien/Collection Costs	\$0.00	\$33.33	\$33.33	\$360.00	\$299.97	(\$60.03)	\$400.00	\$40.00
5600 - Management Fees	\$456.64	\$458.33	\$1.69	\$4,112.94	\$4,124.97	\$12.03	\$5,500.00	\$1,387.06
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
5800 - Office Supplies	\$2.42	\$83.33	\$80.91	\$235.95	\$749.97	\$514.02	\$1,000.00	\$764.05
5810 - Postage	\$5.82	\$41.67	\$35.85	\$1,044.62	\$375.03	(\$669.59)	\$500.00	(\$544.62)
5820 - Printing	\$79.25	\$58.33	(\$20.92)	\$1,091.83	\$524.97	(\$566.86)	\$700.00	(\$391.83)
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5860 - Social Committee	\$0.00	\$30.00	\$30.00	\$0.00	\$270.00	\$270.00	\$360.00	\$360.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$199.04	\$1,125.00	\$925.96	\$1,500.00	\$1,300.96
<b>Total ADMINISTRATIVE</b>	<b>\$1,123.12</b>	<b>\$1,663.33</b>	<b>\$540.21</b>	<b>\$16,177.94</b>	<b>\$16,014.97</b>	<b>(\$162.97)</b>	<b>\$21,005.00</b>	<b>\$4,827.06</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Operating**  
**9/1/2023 - 9/30/2023**

9/1/2023 - 9/30/2023

1/1/2023 - 9/30/2023

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	\$3,439.58	\$12,410.37	\$15,000.03	\$2,589.66	\$20,000.00	\$7,589.63
6390 - Line Location Services	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
6500 - Repairs & Maintenance: Water - General	\$509.00	\$416.67	(\$92.33)	\$940.44	\$3,750.03	\$2,809.59	\$5,000.00	\$4,059.56
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,083.33	\$2,083.33	\$1,951.30	\$18,749.97	\$16,798.67	\$25,000.00	\$23,048.70
6590 - Repairs & Maintenance: Water System 1	\$140.00	\$2,250.00	\$2,110.00	\$9,017.52	\$20,250.00	\$11,232.48	\$27,000.00	\$17,982.48
6591 - Repairs & Maintenance: Water System 2	\$20.00	\$1,583.33	\$1,563.33	\$24,043.02	\$14,249.97	(\$9,793.05)	\$19,000.00	(\$5,043.02)
6600 - Snow Removal	\$0.00	\$4,250.00	\$4,250.00	\$17,495.16	\$12,750.00	(\$4,745.16)	\$17,000.00	(\$495.16)
6900 - Water Conservation Fees/Taxes	\$0.00	\$0.00	\$0.00	\$235.47	\$500.00	\$264.53	\$500.00	\$264.53
6950 - Water Sampling	\$270.00	\$0.00	(\$270.00)	\$4,142.10	\$1,666.66	(\$2,475.44)	\$2,500.00	(\$1,642.10)
<b><u>Total COMMON AREA</u></b>	<b>(\$833.91)</b>	<b>\$12,250.00</b>	<b>\$13,083.91</b>	<b>\$70,235.38</b>	<b>\$87,316.66</b>	<b>\$17,081.28</b>	<b>\$116,400.00</b>	<b>\$46,164.62</b>
<u>TAXES/OTHER EXPENSES</u>								
8280 - Annual Corporate Report	\$0.00	\$0.00	\$0.00	\$10.00	\$60.00	\$50.00	\$60.00	\$50.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$33.90	\$250.00	\$216.10	\$500.00	\$466.10
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.90</b>	<b>\$360.00</b>	<b>\$266.10</b>	<b>\$610.00</b>	<b>\$516.10</b>
<u>UTILITIES</u>								
7700 - Utilities	\$534.80	\$760.00	\$225.20	\$6,304.73	\$6,676.00	\$371.27	\$8,365.00	\$2,060.27
<b><u>Total UTILITIES</u></b>	<b>\$534.80</b>	<b>\$760.00</b>	<b>\$225.20</b>	<b>\$6,304.73</b>	<b>\$6,676.00</b>	<b>\$371.27</b>	<b>\$8,365.00</b>	<b>\$2,060.27</b>
<b>Total Expense</b>	<b>\$824.01</b>	<b>\$14,673.33</b>	<b>\$13,849.32</b>	<b>\$92,811.95</b>	<b>\$110,367.63</b>	<b>\$17,555.68</b>	<b>\$146,380.00</b>	<b>\$53,568.05</b>
<b>Operating Net Income</b>	<b>\$11,751.85</b>	<b>(\$2,475.00)</b>	<b>\$14,226.85</b>	<b>\$20,549.73</b>	<b>(\$582.66)</b>	<b>\$21,132.39</b>	<b>\$0.00</b>	<b>(\$20,549.73)</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**9/1/2023 - 9/30/2023**

9/1/2023 - 9/30/2023
1/1/2023 - 9/30/2023

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - Interest Income - Reserve	\$12.30	\$0.00	\$12.30	\$82.93	\$0.00	\$82.93	\$0.00	(\$82.93)
<b><u>Total INCOME</u></b>	<b>\$12.30</b>	<b>\$0.00</b>	<b>\$12.30</b>	<b>\$82.93</b>	<b>\$0.00</b>	<b>\$82.93</b>	<b>\$0.00</b>	<b>(\$82.93)</b>
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$0.00	\$17,907.30	\$17,907.30	\$0.00	\$23,876.39	\$5,969.09
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,989.70</b>	<b>\$1,989.70</b>	<b>\$0.00</b>	<b>\$17,907.30</b>	<b>\$17,907.30</b>	<b>\$0.00</b>	<b>\$23,876.39</b>	<b>\$5,969.09</b>
<b>Total Reserve Income</b>	<b>\$2,002.00</b>	<b>\$1,989.70</b>	<b>\$12.30</b>	<b>\$17,990.23</b>	<b>\$17,907.30</b>	<b>\$82.93</b>	<b>\$23,876.39</b>	<b>\$5,886.16</b>
<b>Reserve Net Income</b>	<b>\$2,002.00</b>	<b>\$1,989.70</b>	<b>\$12.30</b>	<b>\$17,990.23</b>	<b>\$17,907.30</b>	<b>\$82.93</b>	<b>\$23,876.39</b>	<b>\$5,886.16</b>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Operating**  
**1/1/2023 - 9/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Income</b>										
<u>INCOME</u>										
4100 - Homeowner Assessments	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$14,188.03	\$127,692.27
4101 - New Membership Application Dues	\$25.00	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$25.00	\$75.00	\$50.00	\$250.00
4310 - Assessment Interest	\$0.00	\$289.68	\$130.79	\$363.63	\$312.22	\$270.86	\$174.77	\$163.82	\$322.39	\$2,028.16
4350 - Lien/Collection Fees	\$45.00	\$0.00	\$0.00	\$300.00	\$0.00	\$260.00	\$250.00	\$0.00	\$0.00	\$855.00
4525 - Proceeds From Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
4600 - Interest Income	\$3.05	\$3.57	\$3.83	\$4.58	\$6.16	\$5.87	\$5.79	\$5.56	\$5.14	\$43.55
4900 - Other Income	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$50.00
<u>Total INCOME</u>	<u>\$14,261.08</u>	<u>\$14,481.28</u>	<u>\$14,322.65</u>	<u>\$14,941.24</u>	<u>\$14,531.41</u>	<u>\$15,089.76</u>	<u>\$14,643.59</u>	<u>\$14,432.41</u>	<u>\$14,565.56</u>	<u>\$131,268.98</u>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - Transfer to Reserves	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$1,989.70)	(\$17,907.30)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$1,989.70)</u>	<u>(\$17,907.30)</u>
<i>Total Income</i>	\$12,271.38	\$12,491.58	\$12,332.95	\$12,951.54	\$12,541.71	\$13,100.06	\$12,653.89	\$12,442.71	\$12,575.86	\$113,361.68
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$296.31	\$0.00	\$0.00	\$0.00	\$3,551.63	\$0.00	\$0.00	\$3,847.94
5400 - Insurance	\$535.92	\$535.92	\$535.92	\$535.88	\$578.99	\$578.99	\$578.99	\$578.99	\$578.99	\$5,038.59
5500 - Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.03	\$0.00	\$0.00	\$0.00	\$202.03
5530 - Lien/Collection Costs	\$35.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$360.00
5600 - Management Fees	\$457.17	\$457.17	\$457.17	\$457.17	\$457.17	\$457.17	\$456.64	\$456.64	\$456.64	\$4,112.94
5800 - Office Supplies	\$1.35	\$27.85	\$29.75	\$89.52	\$3.23	\$10.97	\$1.62	\$69.24	\$2.42	\$235.95
5810 - Postage	\$80.97	\$129.48	\$72.70	\$143.20	\$18.33	\$222.27	\$2.52	\$369.33	\$5.82	\$1,044.62
5820 - Printing	\$423.73	\$1.29	\$0.65	\$219.52	\$8.84	\$133.45	\$0.97	\$224.13	\$79.25	\$1,091.83
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$31.16	\$167.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.04
<u>Total ADMINISTRATIVE</u>	<u>\$1,565.30</u>	<u>\$1,319.59</u>	<u>\$1,437.50</u>	<u>\$1,745.29</u>	<u>\$1,066.56</u>	<u>\$1,604.88</u>	<u>\$4,592.37</u>	<u>\$1,723.33</u>	<u>\$1,123.12</u>	<u>\$16,177.94</u>

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Operating**

**1/1/2023 - 9/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	YTD
<b><u>COMMON AREA</u></b>										
6060 - Certified Water Operator	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	(\$1,772.91)	\$12,410.37
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.44	\$0.00	\$509.00	\$940.44
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.49	\$689.81	\$0.00	\$0.00	\$1,951.30
6590 - Repairs & Maintenance: Water System 1	\$241.02	\$3,073.88	\$19.33	\$871.63	\$2,062.24	\$10.00	\$10.33	\$2,589.09	\$140.00	\$9,017.52
6591 - Repairs & Maintenance: Water System 2	\$241.01	\$109.50	\$5,793.25	\$12.57	\$691.60	\$14,575.67	\$10.34	\$2,589.08	\$20.00	\$24,043.02
6600 - Snow Removal	\$0.00	\$8,775.94	\$741.09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.13	\$0.00	\$17,495.16
6900 - Water Conservation Fees/Taxes	\$122.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.10	\$0.00	\$0.00	\$235.47
6950 - Water Sampling	\$0.00	\$1,968.52	\$272.03	\$272.03	\$272.03	\$503.81	\$275.00	\$308.68	\$270.00	\$4,142.10
<b><u>Total COMMON AREA</u></b>	<b>\$2,377.31</b>	<b>\$15,700.75</b>	<b>\$8,598.61</b>	<b>\$2,929.14</b>	<b>\$4,798.78</b>	<b>\$18,123.88</b>	<b>\$3,302.93</b>	<b>\$15,237.89</b>	<b>(\$833.91)</b>	<b>\$70,235.38</b>
<b><u>TAXES/OTHER EXPENSES</u></b>										
8280 - Annual Corporate Report	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
8840 - Taxes - Property	\$0.00	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.90
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$83.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.90</b>
<b><u>UTILITIES</u></b>										
7700 - Utilities	\$788.69	\$704.22	\$976.64	\$836.27	\$578.92	\$550.39	\$768.88	\$565.92	\$534.80	\$6,304.73
<b><u>Total UTILITIES</u></b>	<b>\$788.69</b>	<b>\$704.22</b>	<b>\$976.64</b>	<b>\$836.27</b>	<b>\$578.92</b>	<b>\$550.39</b>	<b>\$768.88</b>	<b>\$565.92</b>	<b>\$534.80</b>	<b>\$6,304.73</b>
<b>Total Expense</b>	<b>\$4,731.30</b>	<b>\$17,734.56</b>	<b>\$11,096.65</b>	<b>\$5,510.70</b>	<b>\$6,444.26</b>	<b>\$20,279.15</b>	<b>\$8,664.18</b>	<b>\$17,527.14</b>	<b>\$824.01</b>	<b>\$92,811.95</b>
<b>Operating Net Income</b>	<b>\$7,540.08</b>	<b>(\$5,242.98)</b>	<b>\$1,236.30</b>	<b>\$7,440.84</b>	<b>\$6,097.45</b>	<b>(\$7,179.09)</b>	<b>\$3,989.71</b>	<b>(\$5,084.43)</b>	<b>\$11,751.85</b>	<b>\$20,549.73</b>



**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**

**Income Statement - Reserve**

**1/1/2023 - 9/30/2023**

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	YTD
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - Interest Income - Reserve	\$5.60	\$5.27	\$6.32	\$6.87	\$11.34	\$11.04	\$11.91	\$12.28	\$12.30	\$82.93
<u>Total INCOME</u>	\$5.60	\$5.27	\$6.32	\$6.87	\$11.34	\$11.04	\$11.91	\$12.28	\$12.30	\$82.93
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - Transfer From Operating	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$17,907.30
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$1,989.70	\$17,907.30
<i>Total Reserve Income</i>	\$1,995.30	\$1,994.97	\$1,996.02	\$1,996.57	\$2,001.04	\$2,000.74	\$2,001.61	\$2,001.98	\$2,002.00	\$17,990.23
<b>Reserve Expense</b>										
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$1,995.30	 \$1,994.97	 \$1,996.02	 \$1,996.57	 \$2,001.04	 \$2,000.74	 \$2,001.61	 \$2,001.98	 \$2,002.00	 \$17,990.23