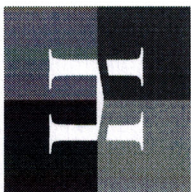


Financial Statement

Period Ending: October 31, 2016



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PROFESSIONAL COMMUNITY MANAGEMENT
OUR ONLY BUSINESS

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

9798 Coors Blvd. NW, Building A
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

10/31/2016

	Operating	Reserve	Total
Assets			
CASH			
1009 - LANB Operating Prior Mgmt	\$73,296.84		\$73,296.84
1010 - Alliance Operating Checking-579	\$9,598.28		\$9,598.28
1011 - LANB Special Assessment	\$5,218.12		\$5,218.12
1051 - LANB Reserve Account	\$82,984.80		\$82,984.80
Total CASH	<u>\$88,113.24</u>	<u>\$82,984.80</u>	<u>\$171,098.04</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$5,092.03		\$5,092.03
1210 - A/R Special Assessments	\$1,124.00		\$1,124.00
1240 - A/R Late Fees/Interest	\$2,548.61		\$2,548.61
1280 - A/R Other	\$550.00		\$550.00
Total ACCOUNTS RECEIVABLE	<u>\$9,314.64</u>		<u>\$9,314.64</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$7,120.71		\$7,120.71
Total OTHER ASSETS	<u>\$7,120.71</u>	-	<u>\$7,120.71</u>
FIXED ASSETS			
1800 - Equipment	\$14,337.82		\$14,337.82
1890 - Accumulated Depreciation	(\$13,060.46)		(\$13,060.46)
Total FIXED ASSETS	<u>\$1,277.36</u>		<u>\$1,277.36</u>
Assets Total	<u>\$105,825.95</u>	<u>\$82,984.80</u>	<u>\$188,810.75</u>
Liabilities & Equity			
LIABILITIES	Operating	Reserve	Total

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

10/31/2016

	Operating	Reserve	Total
2100 - Prepaid Owner Assessments	\$36.57		\$36.57
2250 - Accrued Expenses	\$2,031.73		\$2,031.73
Total LIABILITIES	<u>\$2,068.30</u>		<u>\$2,068.30</u>
EQUITY			
3200 - Operating Equity	\$115,822.50		\$115,822.50
3500 - Reserve Equity		\$65,928.30	\$65,928.30
Total EQUITY	<u>\$115,822.50</u>	<u>\$65,928.30</u>	<u>\$181,750.80</u>
Net Income	<u>(\$12,064.85)</u>	<u>\$17,056.50</u>	<u>\$4,991.65</u>
Liabilities and Equity Total	<u>\$105,825.95</u>	<u>\$82,984.80</u>	<u>\$188,810.75</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2016 - 10/31/2016

Accounts	10/1/2016 - 10/31/2016			1/1/2016 - 10/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
INCOME								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$106,950.00	\$106,950.00	\$0.00	\$106,950.00	\$0.00
4101 - New Membership Application Dues	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	(\$175.00)
4200 - Disclosure Document Preparation	\$150.00	\$0.00	\$150.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)
4310 - Assessment Interest	\$140.26	\$0.00	\$140.26	\$2,959.91	\$0.00	\$2,959.91	\$0.00	(\$2,959.91)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$248.16	\$0.00	\$248.16	\$0.00	(\$248.16)
4600 - Interest Income	\$0.90	\$0.00	\$0.90	\$5.82	\$0.00	\$5.82	\$0.00	(\$5.82)
Total INCOME	\$291.16	\$0.00	\$291.16	\$111,688.89	\$106,950.00	\$4,738.89	\$106,950.00	(\$4,738.89)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	\$0.00	\$17,000.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$17,000.00)	\$0.00	(\$17,000.00)	\$0.00	\$17,000.00
Total Income	\$291.16	\$0.00	\$291.16	\$94,688.89	\$106,950.00	(\$12,261.11)	\$106,950.00	\$12,261.11
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$208.33	\$208.33	\$4,595.32	\$2,083.30	(\$2,512.02)	\$2,500.00	(\$2,095.32)
5200 - Bad Debt	\$8,547.54	\$0.00	(\$8,547.54)	\$8,547.54	\$0.00	(\$8,547.54)	\$0.00	(\$8,547.54)
5320 - Gifts/Awards	\$0.00	\$41.67	\$41.67	\$376.35	\$416.70	\$40.35	\$500.00	\$123.65
5400 - Insurance	\$1,017.24	\$416.67	(\$600.57)	\$6,992.89	\$4,166.70	(\$2,826.19)	\$5,000.00	(\$1,992.89)
5500 - Legal Fees	\$0.00	\$666.67	\$666.67	\$25,825.68	\$6,666.70	(\$19,158.98)	\$8,000.00	(\$17,825.68)
5530 - Lien/Collection Costs	\$0.00	\$20.83	\$20.83	\$75.00	\$208.30	\$133.30	\$250.00	\$175.00
5600 - Management Fees	\$402.42	\$833.33	\$430.91	\$402.42	\$8,333.30	\$7,930.88	\$10,000.00	\$9,597.58
5650 - Travel/Mileage	\$0.00	\$16.67	\$16.67	\$110.80	\$166.70	\$55.90	\$200.00	\$89.20
5800 - Office Supplies	\$23.60	\$54.17	\$30.57	\$833.67	\$541.70	(\$291.97)	\$650.00	(\$183.67)
5810 - Postage	\$0.00	\$79.58	\$79.58	\$344.88	\$795.80	\$450.92	\$955.00	\$610.12
5820 - Printing	\$47.52	\$50.00	\$2.48	\$218.14	\$500.00	\$281.86	\$600.00	\$381.86
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2016 - 10/31/2016

Accounts	10/1/2016 - 10/31/2016				1/1/2016 - 10/31/2016				
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	
Total ADMINISTRATIVE	\$10,038.32	\$2,387.92	(\$7,650.40)	\$48,367.69	\$23,924.20	(\$24,443.49)	\$28,700.00	(\$19,667.69)	
COMMON AREA									
6060 - Certified Water Operator	\$0.00	\$250.00	\$250.00	\$1,200.12	\$2,500.00	\$1,299.88	\$3,000.00	\$1,799.88	
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$155.83	\$166.70	\$10.87	\$200.00	\$44.17	
6410 - Parks	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00	\$500.00	
6500 - Repairs & Maintenance	\$0.00	\$416.67	\$416.67	\$1,837.15	\$4,166.70	\$2,329.55	\$5,000.00	\$3,162.85	
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,916.67	\$1,916.67	\$1,593.75	\$19,166.70	\$17,572.95	\$23,000.00	\$21,406.25	
6590 - Repairs & Maintenance: Water System 1	\$7,981.73	\$740.83	(\$7,240.90)	\$42,548.53	\$7,408.30	(\$35,140.23)	\$8,890.00	(\$33,658.53)	
6591 - Repairs & Maintenance: Water System 2	\$0.00	\$541.67	\$541.67	\$902.74	\$5,416.70	\$4,513.96	\$6,500.00	\$5,597.26	
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$17,000.00	\$17,000.00	
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$415.23	\$416.70	\$1.47	\$500.00	\$84.77	
6950 - Water Sampling	\$0.00	\$266.67	\$266.67	\$1,598.73	\$2,666.70	\$1,067.97	\$3,200.00	\$1,601.27	
Total COMMON AREA	\$7,981.73	\$4,232.52	(\$3,749.21)	\$50,252.08	\$50,825.20	\$573.12	\$67,790.00	\$17,537.92	
TAXES/OTHER EXPENSES									
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00	
8800 - Taxes - Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$450.00	
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10.00	\$460.00	\$450.00	\$460.00	\$450.00	
UTILITIES									
7700 - Utilities	\$619.26	\$833.33	\$214.07	\$8,123.97	\$8,333.30	\$209.33	\$10,000.00	\$1,876.03	
Total UTILITIES	\$619.26	\$833.33	\$214.07	\$8,123.97	\$8,333.30	\$209.33	\$10,000.00	\$1,876.03	
Total Expense	\$18,639.31	\$7,453.77	(\$11,185.54)	\$106,753.74	\$83,542.70	(\$23,211.04)	\$106,950.00	\$196.26	
Operating Net Income	(\$18,348.15)	(\$7,453.77)	(\$10,894.38)	(\$12,064.85)	\$23,407.30	(\$35,472.15)	\$0.00	\$12,064.85	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve

10/1/2016 - 10/31/2016

Accounts	10/1/2016 - 10/31/2016		1/1/2016 - 10/31/2016		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Income						
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense						
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income						
INCOME						
4610 - Interest Income - Reserve	\$4.92	\$0.00	\$4.92	\$56.50	\$0.00	(\$56.50)
Total INCOME	\$4.92	\$0.00	\$4.92	\$56.50	\$0.00	(\$56.50)
TRANSFER BETWEEN FUNDS						
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	(\$17,000.00)
Total Reserve Income	\$4.92	\$0.00	\$4.92	\$17,056.50	\$0.00	(\$17,056.50)
Reserve Net Income	\$4.92	\$0.00	\$4.92	\$17,056.50	\$0.00	(\$17,056.50)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2016 - 10/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	YTD
Income											
<u>INCOME</u>											
4100 - Homeowner Assessments	\$106,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,950.00
4101 - New Membership Application Dues	\$25.00	\$0.00	\$25.00	\$50.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$175.00
4200 - Disclosure Document Preparation	\$0.00	\$300.00	\$150.00	\$300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00	\$150.00	\$1,350.00
4310 - Assessment Interest	\$208.37	\$205.68	\$208.52	\$720.82	\$322.73	\$317.88	\$278.64	\$282.37	\$274.64	\$140.26	\$2,959.91
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$173.16	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$248.16
4600 - Interest Income	\$1.23	\$1.14	\$1.25	\$1.09	\$0.04	\$0.03	\$0.05	\$0.04	\$0.05	\$0.90	\$5.82
Total INCOME	\$107,184.60	\$506.82	\$384.77	\$1,121.91	\$520.93	\$467.91	\$328.69	\$307.41	\$574.69	\$291.16	\$111,688.89
TRANSFER BETWEEN FUNDS											
8900 - Transfer to Reserves	\$0.00	\$0.00	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$17,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	(\$17,000.00)
Total Income	\$107,184.60	\$506.82	\$384.77	(\$33,878.09)	\$520.93	\$467.91	\$328.69	\$18,307.41	\$574.69	\$291.16	\$94,688.89
Expense											
<u>ADMINISTRATIVE</u>											
5100 - Accounting/Tax Prep Fees	\$371.88	\$1,122.27	\$982.81	\$1,082.42	\$345.31	\$0.00	\$425.00	\$0.00	\$265.63	\$0.00	\$4,595.32
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.54	\$8,547.54
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.35	\$0.00	\$376.35
5400 - Insurance	\$381.33	\$381.33	\$381.33	\$381.33	\$381.37	\$1,017.24	\$1,017.24	\$1,017.24	\$1,017.24	\$1,017.24	\$6,992.89
5500 - Legal Fees	\$0.00	\$10,580.22	\$1,430.35	\$688.16	\$182.47	\$4,479.41	\$3,875.75	\$3,702.92	\$886.40	\$0.00	\$25,825.68
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$75.00
5600 - Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.42	\$402.42
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.80	\$0.00	\$0.00	\$110.80
5800 - Office Supplies	\$0.00	\$0.00	\$107.17	\$46.00	\$82.77	\$0.00	\$211.17	\$148.50	\$214.46	\$23.60	\$833.67
5810 - Postage	\$0.00	\$0.00	\$98.00	\$14.30	\$6.39	\$0.00	\$235.00	(\$17.43)	\$8.62	\$0.00	\$344.88
5820 - Printing	\$37.40	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$0.00	\$47.52	\$218.14
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Total ADMINISTRATIVE	\$790.61	\$12,083.82	\$3,114.26	\$2,262.21	\$998.31	\$5,496.65	\$5,852.78	\$4,962.03	\$2,768.70	\$10,038.32	\$48,367.69

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2016 - 10/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	YTD
COMMON AREA											
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$200.12	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,200.12
6390 - Line Location Services	\$0.00	\$0.00	\$86.13	\$0.00	\$0.00	\$47.20	\$0.00	\$0.00	\$22.50	\$0.00	\$155.83
6500 - Repairs & Maintenance	\$0.00	\$573.98	\$0.00	\$617.09	\$61.31	\$34.27	\$0.00	\$502.50	\$48.00	\$0.00	\$1,837.15
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$1,593.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.75
6590 - Repairs & Maintenance: Water System ¹	\$45.00	\$45.00	\$45.00	\$7,791.00	\$81.87	\$45.00	\$16,378.84	(\$821.24)	\$10,956.33	\$7,981.73	\$42,548.53
6591 - Repairs & Maintenance: Water System ²	\$15.00	\$15.00	\$15.00	\$613.32	\$15.00	\$15.00	\$184.42	\$15.00	\$15.00	\$0.00	\$902.74
6900 - Water Conservation Fees/Taxes	\$198.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.00	\$0.00	\$0.00	\$0.00	\$415.23
6950 - Water Sampling	\$0.00	\$542.81	\$0.00	\$0.00	\$814.20	\$0.00	\$0.00	\$0.00	\$241.72	\$0.00	\$1,598.73
Total COMMON AREA	\$258.23	\$1,176.79	\$1,739.88	\$9,021.41	\$1,172.50	\$141.47	\$16,780.26	(\$303.74)	\$12,283.55	\$7,981.73	\$50,252.08
TAXES/OTHER EXPENSES											
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
UTILITIES											
7700 - Utilities	\$913.03	\$844.82	\$928.91	\$758.41	\$897.81	\$688.23	\$1,705.91	\$0.00	\$767.59	\$619.26	\$8,123.97
Total UTILITIES	\$913.03	\$844.82	\$928.91	\$758.41	\$897.81	\$688.23	\$1,705.91	\$0.00	\$767.59	\$619.26	\$8,123.97
Total Expense	\$1,961.87	\$14,105.43	\$5,783.05	\$12,052.03	\$3,068.62	\$6,326.35	\$24,338.95	\$4,658.29	\$15,819.84	\$18,639.31	\$106,753.74
Operating Net Income	\$105,222.73	(\$13,598.61)	(\$5,398.28)	(\$45,930.12)	(\$2,547.69)	(\$5,858.44)	(\$24,010.26)	\$13,649.12	(\$15,245.15)	(\$18,348.15)	(\$12,064.85)
Net Income	\$105,222.73	(\$13,598.61)	(\$5,398.28)	(\$45,930.12)	(\$2,547.69)	(\$5,858.44)	(\$24,010.26)	\$13,649.12	(\$15,245.15)	(\$18,348.15)	(\$12,064.85)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve
1/1/2016 - 10/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	YTD
Income											
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense											
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income											
<u>INCOME</u>											
4610 - Interest Income - Reserve	\$3.91	\$3.66	\$3.90	\$4.24	\$8.55	\$8.27	\$8.55	\$5.74	\$4.76	\$4.92	\$56.50
Total INCOME	\$3.91	\$3.66	\$3.90	\$4.24	\$8.55	\$8.27	\$8.55	\$5.74	\$4.76	\$4.92	\$56.50
<u>TRANSFER BETWEEN FUNDS</u>											
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	\$0.00	\$0.00	\$17,000.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	\$0.00	\$0.00	\$17,000.00
Total Reserve Income	\$3.91	\$3.66	\$3.90	\$35,004.24	\$8.55	\$8.27	\$8.55	(\$17,994.26)	\$4.76	\$4.92	\$17,056.50
Reserve Expense											
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$3.91	\$3.66	\$3.90	\$35,004.24	\$8.55	\$8.27	\$8.55	(\$17,994.26)	\$4.76	\$4.92	\$17,056.50
Net Income	\$3.91	\$3.66	\$3.90	\$35,004.24	\$8.55	\$8.27	\$8.55	(\$17,994.26)	\$4.76	\$4.92	\$17,056.50

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Prepaid Report
 Period Through: 10/31/2016

Lot	Account Number	Homeowner	Address	Balance
1-10	112900100	DAVID and BONNIE BINGHAM	202 MESA VERDE RD	\$1.84
1-23	112900190	CARRIE CONNOLLY	90 CHACO	\$5.95
1-24	112900200	DALE THOMPSON	62 CHACO RD	\$5.00
1-25	112900210	DALE 1/25 THOMPSON	62 CHACO RD	\$5.00
3-1	112900710	EDWARD PANDO and VANESSA DE LA CRUZ	19 EOHIPPUS RD	\$0.01
3-23	112900810	CHRISTOPHER ROSS and JESSICA WOOD	560 HOVEN WEEP LOOP	\$11.77
6-09	112901160	JOHN and SHOKOUH DREXLER	1112 LOS GRIEGOS RD	\$7.00
Totals:				\$36.57

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Accounts Payable Aging Report

Period Through: 10/31/2016

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Check Register Report
10/1/2016 - 10/31/2016

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1000	10/6/2016	COMMUNITY ASSET MANAGEMENT LLC	\$402.58	5600 Management Fees	\$402.42	\$402.42
		Invoice	MGMT FEE		5820 Printing	\$0.16	\$0.16
			PRINTING				
Total:				\$402.58			