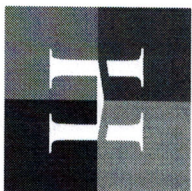


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: November 30, 2016



HOAMCO[®]
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

11/30/2016

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$73,174.71		\$73,174.71
1011 - LANB Special Assessment	\$5,218.16		\$5,218.16
1051 - LANB Reserve Account		\$82,989.56	\$82,989.56
Total CASH	<u>\$78,392.87</u>	<u>\$82,989.56</u>	<u>\$161,382.43</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$5,008.40		\$5,008.40
1210 - A/R Special Assessments	\$1,124.00		\$1,124.00
1240 - A/R Late Fees/Interest	\$2,547.24		\$2,547.24
1280 - A/R Other	\$400.00		\$400.00
Total ACCOUNTS RECEIVABLE	<u>\$9,079.64</u>		<u>\$9,079.64</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$6,103.47		\$6,103.47
Total OTHER ASSETS	<u>\$6,103.47</u>	-	<u>\$6,103.47</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>\$94,853.34</u>	<u>\$82,989.56</u>	<u>\$177,842.90</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	Operating	Reserve	Total
	\$1,644.20		\$1,644.20

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

11/30/2016

	Operating	Reserve	Total
2200 - Accounts Payable	\$330.77		\$330.77
Total LIABILITIES	<u>\$1,974.97</u>		<u>\$1,974.97</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>(\$22,944.13)</u>	<u>\$17,061.26</u>	<u>(\$5,882.87)</u>
Liabilities and Equity Total	<u>\$94,853.34</u>	<u>\$82,989.56</u>	<u>\$177,842.90</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
11/1/2016 - 11/30/2016

11/1/2016 - 11/30/2016 11/1/2016 - 11/30/2016

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
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	\$25.00	\$0.00	\$25.00	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
4200 - Disclosure Document Preparation	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$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	\$3.34	\$0.00	\$3.34	\$9.16	\$0.00	\$9.16	\$0.00	(\$9.16)
Total INCOME	\$28.34	\$0.00	\$28.34	\$111,717.23	\$106,950.00	\$4,767.23	\$106,950.00	(\$4,767.23)
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	\$28.34	\$0.00	\$28.34	\$94,717.23	\$106,950.00	(\$12,232.77)	\$106,950.00	\$12,232.77
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$301.82	\$208.33	(\$93.49)	\$4,897.14	\$2,291.63	(\$2,605.51)	\$2,500.00	(\$2,397.14)
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$8,547.54	\$0.00	(\$8,547.54)	\$0.00	(\$8,547.54)
5320 - Gifts/Awards	\$0.00	\$41.67	\$41.67	\$376.35	\$458.37	\$82.02	\$500.00	\$123.65
5400 - Insurance	\$1,017.24	\$416.67	(\$600.57)	\$8,010.13	\$4,583.37	(\$3,426.76)	\$5,000.00	(\$3,010.13)
5500 - Legal Fees	\$0.00	\$666.67	\$666.67	\$25,825.68	\$7,333.37	(\$18,492.31)	\$8,000.00	(\$17,825.68)
5530 - Lien/Collection Costs	\$0.00	\$20.83	\$20.83	\$75.00	\$229.13	\$154.13	\$250.00	\$175.00
5600 - Management Fees	\$402.42	\$833.33	\$430.91	\$804.84	\$9,166.63	\$8,361.79	\$10,000.00	\$9,195.16
5650 - Travel/Mileage	\$0.00	\$16.67	\$16.67	\$110.80	\$183.37	\$72.57	\$200.00	\$89.20
5800 - Office Supplies	\$26.02	\$54.17	\$28.15	\$859.69	\$595.87	(\$263.82)	\$650.00	(\$209.69)
5810 - Postage	\$166.76	\$79.58	(\$87.18)	\$511.64	\$875.38	\$363.74	\$955.00	\$443.36
5820 - Printing	\$179.51	\$50.00	(\$129.51)	\$397.65	\$550.00	\$152.35	\$600.00	\$202.35
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

11/1/2016 - 11/30/2016

Accounts	11/1/2016 - 11/30/2016				1/1/2016 - 11/30/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
COMMON AREA								
6060 - Certified Water Operator	\$0.00	\$250.00	\$250.00	\$1,200.12	\$2,750.00	\$1,549.88	\$3,000.00	\$1,799.88
6390 - Line Location Services	\$0.00	\$16.67	\$16.67	\$155.83	\$183.37	\$27.54	\$200.00	\$44.17
6410 - Parks	\$0.00	\$41.67	\$41.67	\$0.00	\$458.37	\$458.37	\$500.00	\$500.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$1,837.15	\$4,583.37	\$2,746.22	\$5,000.00	\$3,162.85
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,916.67	\$1,916.67	\$1,593.75	\$21,083.37	\$19,489.62	\$23,000.00	\$21,406.25
6590 - Repairs & Maintenance: Water System 1	\$0.00	\$740.83	\$740.83	\$42,548.53	\$8,149.13	(\$34,399.40)	\$8,890.00	(\$33,658.53)
6591 - Repairs & Maintenance: Water System 2	\$0.00	\$541.67	\$541.67	\$902.74	\$5,958.37	\$5,055.63	\$6,500.00	\$5,597.26
6600 - Snow Removal	\$8,682.19	\$4,250.00	(\$4,432.19)	\$8,682.19	\$12,750.00	\$4,067.81	\$17,000.00	\$8,317.81
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$415.23	\$458.37	\$43.14	\$500.00	\$84.77
6950 - Water Sampling	\$0.00	\$266.67	\$266.67	\$1,598.73	\$2,933.37	\$1,334.64	\$3,200.00	\$1,601.27
Total COMMON AREA	\$8,682.19	\$8,482.52	(\$199.67)	\$58,934.27	\$59,307.72	\$373.45	\$67,790.00	\$8,855.73
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
8840 - Taxes - Property	\$131.66	\$0.00	(\$131.66)	\$131.66	\$450.00	\$318.34	\$450.00	\$318.34
Total TAXES/OTHER EXPENSES	\$131.66	\$0.00	(\$131.66)	\$141.66	\$460.00	\$318.34	\$460.00	\$318.34
UTILITIES								
7700 - Utilities	\$0.00	\$833.33	\$833.33	\$8,123.97	\$9,166.63	\$1,042.66	\$10,000.00	\$1,876.03
Total UTILITIES	\$0.00	\$833.33	\$833.33	\$8,123.97	\$9,166.63	\$1,042.66	\$10,000.00	\$1,876.03
Total Expense	\$10,907.62	\$11,703.77	\$796.15	\$117,661.36	\$95,246.47	(\$22,414.89)	\$106,950.00	(\$10,711.36)
Operating Net Income	(\$10,879.28)	(\$11,703.77)	\$824.49	(\$22,944.13)	\$11,703.53	(\$34,647.66)	\$0.00	\$22,944.13

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
11/1/2016 - 11/30/2016

Accounts	11/1/2016 - 11/30/2016				1/1/2016 - 11/30/2016			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
Total Income	\$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
Reserve Income								
INCOME								
4610 - Interest Income - Reserve	\$4.76	\$0.00	\$4.76	\$61.26	\$0.00	\$61.26	\$0.00	(\$61.26)
Total INCOME	\$4.76	\$0.00	\$4.76	\$61.26	\$0.00	\$61.26	\$0.00	(\$61.26)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$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 Reserve Income	\$4.76	\$0.00	\$4.76	\$17,061.26	\$0.00	\$17,061.26	\$0.00	(\$17,061.26)
Reserve Net Income	\$4.76	\$0.00	\$4.76	\$17,061.26	\$0.00	\$17,061.26	\$0.00	(\$17,061.26)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2016 - 11/30/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	YTD
Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.80	\$0.00	\$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	\$26.02	\$859.69
5810 - Postage	\$0.00	\$0.00	\$98.00	\$14.30	\$6.39	\$0.00	\$235.00	(\$17.43)	\$8.62	\$0.00	\$166.76	\$511.64
5820 - Printing	\$37.40	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$0.00	\$47.52	\$179.51	\$397.65
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$2,093.77	\$50,461.46
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	\$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	\$0.00	\$155.83
6500 - Repairs & Maintenance: Water - General	\$0.00	\$573.98	\$0.00	\$617.09	\$61.31	\$34.27	\$0.00	\$502.50	\$48.00	\$0.00	\$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	\$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	\$0.00	\$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	\$0.00	\$902.74
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,682.19	\$8,682.19
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	\$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	\$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	\$8,682.19	\$58,934.27
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	\$0.00	\$10.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.66	\$131.66
Total TAXES/OTHER	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.66	\$141.66

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2016 - 11/30/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	YTD
EXPENSES												
UTILITIES												
7700 - Utilities	\$913.03	\$844.82	\$928.91	\$758.41	\$897.81	\$688.23	\$1,705.91	\$0.00	\$767.59	\$619.26	\$0.00	\$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	\$0.00	\$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	\$10,907.62	\$117,661.36
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)	(\$10,879.28)	(\$22,944.13)
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)	(\$10,879.28)	(\$22,944.13)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2016 - 11/30/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 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	\$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	\$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	\$0.00
Reserve Income												
INCOME												
4610 - Interest Income - Reserve	\$3.91	\$3.66	\$3.90	\$4.24	\$8.55	\$8.27	\$8.55	\$5.74	\$4.76	\$4.92	\$4.76	\$61.26
Total INCOME	\$3.91	\$3.66	\$3.90	\$4.24	\$8.55	\$8.27	\$8.55	\$5.74	\$4.76	\$4.92	\$4.76	\$61.26
TRANSFER BETWEEN FUNDS												
9000 - Transfer From Operating	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	(\$18,000.00)	\$0.00	\$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	\$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	\$4.76	\$17,061.26
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	\$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	\$4.76	\$17,061.26
Net Income	\$3.91	\$3.66	\$3.90	\$35,004.24	\$8.55	\$8.27	\$8.55	(\$17,994.26)	\$4.76	\$4.92	\$4.76	\$17,061.26

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Accounts Payable Aging Report

Period Through: 11/30/2016

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
TERRANCE VERGAMINI	REIMB	12/5/2016	12/5/2016	MAP COPIES	5820-Printing	\$57.17	\$57.17	\$0.00	\$0.00	\$0.00
					REIMB Total:	\$57.17	\$57.17	\$0.00	\$0.00	\$0.00
JACK NYHAN	REIMB	12/7/2016	12/7/2016	REIMB OFFICE SUPPLIES	5800-Office Supplies	\$132.47	\$132.47	\$0.00	\$0.00	\$0.00
					REIMB Total:	\$132.47	\$132.47	\$0.00	\$0.00	\$0.00
JUDY KILBURG	REIMB	12/7/2016	12/7/2016	REIMB POSTAGE	5810-Postage	\$95.15	\$95.15	\$0.00	\$0.00	\$0.00
JUDY KILBURG	REIMB	12/7/2016	12/7/2016	REIMB COPIES	5820-Printing	\$44.91	\$44.91	\$0.00	\$0.00	\$0.00
JUDY KILBURG	REIMB	12/7/2016	12/7/2016	REIMB OFFICE SUPPLIES	5800-Office Supplies	\$1.07	\$1.07	\$0.00	\$0.00	\$0.00
					REIMB Total:	\$141.13	\$141.13	\$0.00	\$0.00	\$0.00
Totals:						\$330.77	\$330.77	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
11/1/2016 - 11/30/2016

Account #	Check #	Check Date	Vendor or Payee	Line Item	Check Amt	Expense Account	Invoice	Paid
1010	1001	11/4/2016	COMMUNITY ASSET MANAGEMENT LLC		\$576.41			
			NOV SUPP MGMTMGMT FEE	5600 Management Fees		\$402.42	\$402.42	
			NOV SUPP MGMTOFFICE SUPPLIES	5800 Office Supplies		\$24.95	\$24.95	
			NOV SUPP MGMTPRINTING	5820 Printing		\$77.43	\$77.43	
			NOV SUPP MGMTPOSTAGE	5810 Postage		\$71.61	\$71.61	
1010	1002	11/14/2016	BAKER UTILITY SUPPLY		\$2,031.73			
			SUPPLIES	6590 Repairs & Maintenance: Water System 1		\$1,187.49	\$1,187.49	
			SUPPLIES	6590 Repairs & Maintenance: Water System 1		\$528.90	\$528.90	
			SUPPLIES	6590 Repairs & Maintenance: Water System 1		\$315.34	\$315.34	
1010	1003	11/14/2016	SUNLAND MANAGEMENT AND TAX SERVICES INCORPORATED		\$301.82			
		10-10159	AUG-SEPT	5100 Accounting/Tax Prep Fees		\$301.82	\$301.82	
1010	1004	11/28/2016	SANDOVAL COUNTY TREASURER		\$131.66			
			R121600	8840 Taxes - Property		\$16.30	\$16.30	
			P158579	8840 Taxes - Property		\$83.36	\$83.36	
			R002592	8840 Taxes - Property		\$2.02	\$2.02	
			R121599	8840 Taxes - Property		\$3.00	\$3.00	
			R002588	8840 Taxes - Property		\$11.80	\$11.80	
			R121601	8840 Taxes - Property		\$4.14	\$4.14	
			R002593	8840 Taxes - Property		\$7.20	\$7.20	
			R002591	8840 Taxes - Property		\$1.26	\$1.26	
			R002589	8840 Taxes - Property		\$2.58	\$2.58	
1010	1005	11/30/2016	MARTIN CRANE		\$8,682.19			
		1001	SNOW REMOVAL	6600 Snow Removal		\$8,682.19	\$8,682.19	
Total:						\$11,723.81		