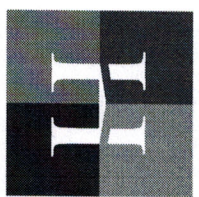


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement
Period Ending: December 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

Michael Franciosi, Director of Client Services
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2016

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$112,657.10		\$112,657.10
1011 - LANB Special Assessment	\$5,218.21		\$5,218.21
1051 - LANB Reserve Account		\$82,994.49	\$82,994.49
Total CASH	<u>\$117,875.31</u>	<u>\$82,994.49</u>	<u>\$200,869.80</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	\$3,450.05		\$3,450.05
1280 - A/R Other	\$250.00		\$250.00
Total ACCOUNTS RECEIVABLE	<u>\$9,832.45</u>		<u>\$9,832.45</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$5,086.23		\$5,086.23
Total OTHER ASSETS	<u>\$5,086.23</u>	-	<u>\$5,086.23</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>\$134,071.35</u>	<u>\$82,994.49</u>	<u>\$217,065.84</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$44,907.20		\$44,907.20
Operating	\$44,907.20		\$44,907.20
Reserve		\$82,994.49	\$82,994.49
Total			\$127,901.69

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2016

	Operating	Reserve	Total
2200 - Accounts Payable	\$2,998.23		\$2,998.23
Total LIABILITIES	<u>\$47,905.43</u>		<u>\$47,905.43</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>(\$29,656.58)</u>	<u>\$17,066.19</u>	<u>(\$12,590.39)</u>
Liabilities and Equity Total	<u>\$134,071.35</u>	<u>\$82,994.49</u>	<u>\$217,065.84</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2016 - 12/31/2016

12/1/2016 - 12/31/2016

1/1/2016 - 12/31/2016

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	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
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	\$902.81	\$0.00	\$902.81	\$3,862.72	\$0.00	\$3,862.72	\$0.00	(\$3,862.72)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$248.16	\$0.00	\$248.16	\$0.00	(\$248.16)
4600 - Interest Income	\$7.89	\$0.00	\$7.89	\$17.05	\$0.00	\$17.05	\$0.00	(\$17.05)
Total INCOME	\$935.70	\$0.00	\$935.70	\$112,652.93	\$106,950.00	\$5,702.93	\$106,950.00	(\$5,702.93)
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	\$935.70	\$0.00	\$935.70	\$95,652.93	\$106,950.00	(\$11,297.07)	\$106,950.00	\$11,297.07
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$208.37	\$208.37	\$4,897.14	\$2,500.00	(\$2,397.14)	\$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	\$41.63	\$41.63	\$376.35	\$500.00	\$123.65	\$500.00	\$123.65
5400 - Insurance	\$1,017.24	\$416.63	(\$600.61)	\$9,027.37	\$5,000.00	(\$4,027.37)	\$5,000.00	(\$4,027.37)
5500 - Legal Fees	\$2,779.29	\$666.63	(\$2,112.66)	\$28,604.97	\$8,000.00	(\$20,604.97)	\$8,000.00	(\$20,604.97)
5530 - Lien/Collection Costs	\$0.00	\$20.87	\$20.87	\$75.00	\$250.00	\$175.00	\$250.00	\$175.00
5600 - Management Fees	\$402.42	\$833.37	\$430.95	\$1,207.26	\$10,000.00	\$8,792.74	\$10,000.00	\$8,792.74
5650 - Travel/Mileage	\$0.00	\$16.63	\$16.63	\$110.80	\$200.00	\$89.20	\$200.00	\$89.20
5800 - Office Supplies	\$128.86	\$54.13	(\$74.73)	\$988.55	\$650.00	(\$338.55)	\$650.00	(\$338.55)
5810 - Postage	\$57.53	\$79.62	\$22.09	\$569.17	\$955.00	\$385.83	\$955.00	\$385.83
5820 - Printing	\$17.06	\$50.00	\$32.94	\$414.71	\$600.00	\$185.29	\$600.00	\$185.29
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

12/1/2016 - 12/31/2016

Accounts	12/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	12/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	12/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	12/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016	12/1/2016 - 12/31/2016	1/1/2016 - 12/31/2016
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget		
Total ADMINISTRATIVE	\$4,402.40	\$2,387.88	(\$2,014.52)	\$54,863.86	\$28,700.00	(\$26,163.86)	\$28,700.00	(\$26,163.86)		
COMMON AREA										
6060 - Certified Water Operator	\$0.00	\$250.00	\$250.00	\$1,200.12	\$3,000.00	\$1,799.88	\$3,000.00	\$1,799.88		
6390 - Line Location Services	\$37.32	\$16.63	(\$20.69)	\$193.15	\$200.00	\$6.85	\$200.00	\$6.85		
6410 - Parks	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00		
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.63	\$416.63	\$1,837.15	\$5,000.00	\$3,162.85	\$5,000.00	\$3,162.85		
6572 - Repairs & Maintenance: Roads	\$0.00	\$1,916.63	\$1,916.63	\$1,593.75	\$23,000.00	\$21,406.25	\$23,000.00	\$21,406.25		
6590 - Repairs & Maintenance: Water System 1	\$423.74	\$740.87	\$317.13	\$42,972.27	\$8,890.00	(\$34,082.27)	\$8,890.00	(\$34,082.27)		
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$541.63	\$526.63	\$917.74	\$6,500.00	\$5,582.26	\$6,500.00	\$5,582.26		
6600 - Snow Removal	\$96.36	\$4,250.00	\$4,153.64	\$8,778.55	\$17,000.00	\$8,221.45	\$17,000.00	\$8,221.45		
6680 - Supplies	\$71.65	\$0.00	(\$71.65)	\$71.65	\$0.00	(\$71.65)	\$0.00	(\$71.65)		
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.63	\$41.63	\$415.23	\$500.00	\$84.77	\$500.00	\$84.77		
6950 - Water Sampling	\$586.02	\$266.63	(\$319.39)	\$2,184.75	\$3,200.00	\$1,015.25	\$3,200.00	\$1,015.25		
Total COMMON AREA	\$1,230.09	\$8,482.28	\$7,252.19	\$60,164.36	\$67,790.00	\$7,625.64	\$67,790.00	\$7,625.64		
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	\$0.00	\$0.00	\$0.00	\$131.66	\$450.00	\$318.34	\$450.00	\$318.34		
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$141.66	\$460.00	\$318.34	\$460.00	\$318.34		
UTILITIES										
7700 - Utilities	\$2,015.66	\$833.37	(\$1,182.29)	\$10,139.63	\$10,000.00	(\$139.63)	\$10,000.00	(\$139.63)		
Total UTILITIES	\$2,015.66	\$833.37	(\$1,182.29)	\$10,139.63	\$10,000.00	(\$139.63)	\$10,000.00	(\$139.63)		
Total Expense	\$7,648.15	\$11,703.53	\$4,055.38	\$125,309.51	\$106,950.00	(\$18,359.51)	\$106,950.00	(\$18,359.51)		
Operating Net Income	(\$6,712.45)	(\$11,703.53)	\$4,991.08	(\$29,656.58)	\$0.00	(\$29,656.58)	\$0.00	\$29,656.58		

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
12/1/2016 - 12/31/2016

12/1/2016 - 12/31/2016 1/1/2016 - 12/31/2016

Accounts	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	\$4.93	\$0.00	\$4.93	\$66.19	\$0.00	\$66.19	\$0.00	(\$66.19)
Total INCOME	\$4.93	\$0.00	\$4.93	\$66.19	\$0.00	\$66.19	\$0.00	(\$66.19)
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	\$4.93	\$0.00	\$4.93	\$17,066.19	\$0.00	\$17,066.19	\$0.00	(\$17,066.19)
Reserve Net Income	\$4.93	\$0.00	\$4.93	\$17,066.19	\$0.00	\$17,066.19	\$0.00	(\$17,066.19)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2016 - 12/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	YTD
Income													
INCOME													
4100 - Homeowner Assessments	\$106,950.00	\$0.00	\$0.00	\$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	\$25.00	\$25.00	\$225.00
4200 - Disclosure Document Preparation	\$0.00	\$300.00	\$150.00	\$300.00	\$0.00	\$150.00	\$0.00	\$0.00	\$300.00	\$150.00	\$0.00	\$0.00	\$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	\$0.00	\$902.81	\$3,862.72
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$173.16	\$0.00	\$25.00	\$0.00	\$0.00	\$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	\$3.34	\$7.89	\$17.05
Total INCOME	\$107,184.60	\$506.82	\$384.77	\$1,121.91	\$520.93	\$467.91	\$328.69	\$307.41	\$574.69	\$291.16	\$28.34	\$935.70	\$112,652.93
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	\$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	\$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	\$28.34	\$935.70	\$95,652.93
Expense													
ADMINISTRATIVE													
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	\$301.82	\$0.00	\$4,897.14
5200 - Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,547.54	\$0.00	\$0.00	\$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	\$0.00	\$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	\$1,017.24	\$1,017.24	\$9,027.37
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	\$0.00	\$2,779.29	\$28,604.97
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$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	\$402.42	\$1,207.26
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.80	\$0.00	\$0.00	\$0.00	\$0.00	\$110.80
5800 - Office	\$0.00	\$0.00	\$107.17	\$46.00	\$82.77	\$0.00	\$211.17	\$148.50	\$214.46	\$23.60	\$26.02	\$128.86	\$988.55

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2016 - 12/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	YTD
Supplies													
5810 - Postage	\$0.00	\$0.00	\$98.00	\$14.30	\$6.39	\$0.00	\$235.00	(\$17.43)	\$8.62	\$0.00	\$166.76	\$57.53	\$569.17
5820 - Printing	\$37.40	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$63.62	\$0.00	\$0.00	\$47.52	\$179.51	\$17.06	\$414.71
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	\$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	\$4,402.40	\$54,863.86
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	\$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	\$37.32	\$193.15
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	\$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	\$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	\$423.74	\$42,972.27
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	\$15.00	\$917.74
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	\$96.36	\$8,778.55
6680 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.65	\$71.65
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	\$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	\$586.02	\$2,184.75
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	\$1,230.09	\$60,164.36
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	\$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	\$0.00	\$131.66
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.66	\$0.00	\$141.66
UTILITIES													

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2016 - 12/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	YTD
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	\$2,015.66	\$10,139.63
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	\$2,015.66	\$10,139.63
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	\$7,648.15	\$128,309.51
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)	(\$6,712.45)	(\$29,656.58)
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)	(\$6,712.45)	(\$29,656.58)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve
1/1/2016 - 12/31/2016

	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 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	\$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	\$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	\$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	\$4.76	\$4.93	\$66.19
Total INCOME	\$3.91	\$3.66	\$3.90	\$4.24	\$8.55	\$8.27	\$8.55	\$5.74	\$4.76	\$4.92	\$4.76	\$4.93	\$66.19
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	\$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	\$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	\$4.93	\$17,066.19
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	\$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	\$4.93	\$17,066.19
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	\$4.93	\$17,066.19

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 12/31/2016

Payee	Invoice	Invoice Date	Due Date	Description	Expense		Total	Current	30 Days	60 Days	90 Days
LAW OFFICES OF BRAD L HAYS LLC	13001	1/2/2017	1/2/2017	LEGAL	5500-Legal Fees		\$1,553.62	\$1,553.62	\$0.00	\$0.00	\$0.00
						13001 Total:	\$1,553.62	\$1,553.62	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	002 11/15-12/16	1/2/2017	1/2/2017	767096-002	7700-Utilities		\$659.39	\$659.39	\$0.00	\$0.00	\$0.00
						002 11/15-12/16 Total:	\$659.39	\$659.39	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	005 11/15-12/16	1/2/2017	1/2/2017	767096-005	7700-Utilities		\$216.64	\$216.64	\$0.00	\$0.00	\$0.00
						005 11/15-12/16 Total:	\$216.64	\$216.64	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	001 11/16-12/16	1/2/2017	1/2/2017	767096-001	7700-Utilities		\$385.93	\$385.93	\$0.00	\$0.00	\$0.00
						001 11/16-12/16 Total:	\$385.93	\$385.93	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	003 11/15-12/16	1/2/2017	1/2/2017	767096-003	7700-Utilities		\$152.65	\$152.65	\$0.00	\$0.00	\$0.00
						003 11/15-12/16 Total:	\$152.65	\$152.65	\$0.00	\$0.00	\$0.00
MICRO-DESIGN INC	109432	1/4/2017	1/4/2017	MONITORING	6590-Repairs & Maintenance: Water System 1		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
MICRO-DESIGN INC	109432	1/4/2017	1/4/2017	MONITORING	6591-Repairs & Maintenance: Water System 2		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
						109432 Total:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
						Totals:	\$2,998.23	\$2,998.23	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Check Register Report
12/1/2016 - 12/31/2016

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	12/1/2016	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$251.84	7700 Utilities	\$251.84	\$251.84
		002 10/22-11/22	67096-002				
1010	1006	12/5/2016	TERRANCE VERGAMINI	\$57.17	5820 Printing	\$57.17	\$57.17
		REIMB	MAP COPIES				
1010	1007	12/5/2016	COMMUNITY ASSET MANAGEMENT LLC	\$465.78	5820 Printing	\$17.06	\$17.06
		DEC SUPP MGMT	PRINTING			\$0.16	\$0.16
		DEC SUPP MGMT	OFFICE SUPPLIES			\$402.42	\$402.42
		DEC SUPP MGMT	MGMT FEE			\$46.14	\$46.14
		DEC SUPP MGMT	POSTAGE				
1010	1008	12/7/2016	JACK NYHAN	\$132.47	5800 Office Supplies	\$132.47	\$132.47
		REIMB	REIMB OFFICE SUPPLIES				
1010	1009	12/7/2016	JUDY KILBURG	\$141.13	5810 Postage	\$95.15	\$95.15
		REIMB	REIMB POSTAGE			\$44.91	\$44.91
		REIMB	REIMB COPIES			\$1.07	\$1.07
		REIMB	REIMB OFFICE SUPPLIES				
1010	1010	12/13/2016	NEW MEXICO ONE CALL INC	\$37.32	6390 Line Location Services	\$37.32	\$37.32
		150926073	LINE SERVICES				
1010	1011	12/14/2016	MAX and LORRAINE OTERO	\$128.70	5800 Office Supplies	\$128.70	\$128.70
		120816	SUPPLIES REIMB				
1010	On-Line	12/15/2016	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$97.20	7700 Utilities	\$97.20	\$97.20
		005 10/22-11/22	67096-005				
1010	On-Line	12/15/2016	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$182.19	7700 Utilities	\$182.19	\$182.19
		001 10/17-11/16	67096-001				
1010	On-Line	12/15/2016	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$69.82	7700 Utilities	\$69.82	\$69.82
		003 10/17-11/15	67096-003				
1010	1012	12/15/2016	DAVID and MAGGIE SCHMITT	\$408.74	6590 Repairs & Maintenance: Water System 1	\$408.74	\$408.74
		109189	REIMB MICRO DESIGN BILL				
1010	1013	12/15/2016	DEL PUEBLO POWER EQUIPMENT INC	\$96.36	6600 Snow Removal	\$96.36	\$96.36
		3989	SNOW REMOVAL				
1010	1014	12/15/2016	JUDY and RICH KILBURG	\$11.39	5810 Postage	\$11.39	\$11.39
		110816	REIMB POSTAGE				
1010	1015	12/15/2016	NEW MEXICO WATER TESTING LABORATORY INC	\$657.67	6680 Supplies	\$71.65	\$71.65
		1114-16	SUPPLIES			\$586.02	\$586.02
		1114-16	WATER SAMPLING				
1010	1016	12/16/2016	LAW OFFICES OF BRAD L HAYS LLC	\$1,225.67	5500 Legal Fees	\$1,225.67	\$1,225.67
		12931	LEGAL				

15

1010						
	1017	12/22/2016	ROBERT and HANNA OWCZAREK	\$759.00	2100 Prepaid Owner Assessments	\$759.00
		Refund	[REFUND] - Acct #: 112900680-1 - LOCKBOX PAYMENT			\$759.00
				<u>\$4,722.45</u>		
Total:						