Sierra Los Pinos Property Owners Association, Inc.

Financial Statement Period Ending: June 30, 2017



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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Balance Sheet 6/30/2017

Assets	
	Operating
	Reserve
	Total

Assets Total	FIXED ASSETS 1800 - Equipment 1890 - Accumulated Depreciation Total FIXED ASSETS	OTHER ASSETS 1610 - Prepaid Insurance Total OTHER ASSETS	ACCOUNTS RECEIVABLE 1200 - A/R Assessments 1210 - A/R Special Assessments 1240 - A/R Late Fees/Interest 1280 - A/R Other Total ACCOUNTS RECEIVABLE	CASH 1010 - Alliance Operating Checking-579 1011 - LANB Special Assessment-201 1051 - LANB Reserve Account-901 Total CASH
<u>\$118.634.24</u>	\$14,337.82 (\$13,060.46) \$1,277.3 6	\$10,362.13 \$ 10,362.13	\$12,335.56 \$1,124.00 \$4,149.16 \$250.00 \$17,858.72	\$83,917.56 \$5,218.47 \$89,136.03
\$125,251.77		1		\$125,251.77 \$125,251.77
\$243,886.01	\$14,337.82 (\$13,060.46) \$1,277.36	\$10,362.13 \$10,362.13	\$12,335.56 \$1,124.00 \$4,149.16 \$250.00 \$17,858.72	\$83,917.56 \$5,218.47 \$125,251.77 \$214,387.80



2100 - Prepaid Owner Assessments

LIABILITIES

Operating

Reserve

Total

\$375.64

\$375.64

Liabilities & Equity

Balance Sheet

6/30/2017

Liabilities and Equity Total	Net Income	EQUITY 3200 - Operating Equity 3500 - Reserve Equity Total EQUITY	2200 - Accounts Payable Total LIABILITIES
\$118,634.24	\$32,015.65	\$85,530.68 \$85,530.68	Operating \$712.27 \$1,087.91
<u>\$125,251.77</u>	\$42,257.28	\$82,994.49 \$82,994.49	Reserve
\$243,886.01	\$74,272.93	\$85,530.68 \$82,994.49 \$168,525.17	Total \$712.27 \$1,087.91

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating

6/1/2017 - 6/30/2017

	6/1/2	6/1/2017 - 6/30/2017)17	1/1	1/1/2017 - 6/30/2017)17		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								, promovement en
INCOME								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$117,645.00	\$117,645.00	\$0.00	\$117,645.00	\$0.00
4101 - New Membership Application Dues	\$50.00	\$0.00	\$50.00	\$125.00	\$0.00	\$125.00	\$0.00	(\$125.00)
4310 - Assessment Interest	\$307.51	\$0.00	\$307.51	\$1,822.95	\$0.00	\$1,822.95	\$0.00	(\$1.822.95)
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$34.14	\$0.00	(\$34.14)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$792.49	\$0.00	\$792.49	\$0.00	(\$792.49)
4600 - Interest Income	\$9.46	\$0.00	\$9.46	\$71 93	\$0.00	\$71.03	00.03	(\$71.03)
4910 - Capital Credits	\$400 A2	\$0.00	£100 E2	6400 50	\$ 0.00 0.00	20000	90.00	(\$10.50)
	\$499.5Z	\$0.00	\$499.52	\$499.52	\$0.00	\$499.52	\$0.00	(\$499.52)
Total INCOME	\$866.49	\$0.00	\$866.49	\$120,991.03	\$117,645.00	\$3,346.03	\$117,645.00	(\$3,346.03)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$40,370.83)	(\$370.83)	(\$40,000.00)	(\$42,224.98)	(\$2,224.98)	(\$40,000.00)	(\$4,450.00)	\$37,774.98
Total TRANSFER BETWEEN FUNDS	(\$40,370.83)	(\$370.83)	(\$40,000.00)	(\$42,224.98)	(\$2,224.98)	(\$40,000.00)	(\$4,450.00)	\$37,774.98
Total Income	(*************************************		полительной полите			***************************************		
	(400,001.01)	(#0.6.00)	(#00,100.01)	\$70,700.00	\$113,420.02	(\$30,033.97)	\$113,195.00	\$34,428.95
Expense ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$291.67	\$291.67	\$67.07	\$1,750.02	\$1,682.95	\$3,500.00	\$3,432.93
5320 - Gifts/Awards	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
5400 - Insurance	\$1,036.21	\$1,083.33	\$47.12	\$7,158.62	\$6,499.98	(\$658.64)	\$13,000.00	\$5,841.38
5500 - Legal Fees	\$1,694.51	\$666.67	(\$1,027.84)	\$4,621.94	\$4,000.02	(\$621.92)	\$8,000.00	\$3,378.06
5530 - Lien/Collection Costs	\$0.00	\$20.83	\$20.83	\$76.80	\$124.98	\$48.18	\$250.00	\$173.20
5600 - Management Fees	\$402.42	\$375.00	(\$27.42)	\$2,414.52	\$2,250.00	(\$164.52)	\$4,500.00	\$2,085.48
5650 - Travel/Mileage	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$250.02	\$500.00	\$500.00
5800 - Office Supplies	\$1.29	\$41.67	\$40.38	\$1,528.50	\$250.02	(\$1,278.48)	\$500.00	(\$1,028.50)
5810 - Postage	\$20.12	\$58.33	\$38.21	\$184.64	\$349.98	\$165.34	\$700.00	\$515.36
5820 - Printing	\$2.63	\$50.00	\$47.37	\$336.54	\$300.00	(\$36.54)	\$600.00	\$263.46
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Website	\$0.00	\$0.00	\$0.00	\$90.48	\$0.00	(\$90.48)	\$0.00	(\$90.48)



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating

6/1/2017 - 6/30/2017

Actual Budget Variance Actual Budget Variance Annual Budget Remaining Budget 157.18 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$11,570.89 \$0.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$30,000.00 \$1,642.97 \$34.85 \$250.00 \$241.67 \$41.67 \$6,220.10 \$250.00 \$250.00 \$300.00 \$300.00 \$500.00 \$241.67 \$6,220.10 \$250.00 \$250.00 \$500.00 \$5	5 \$58,794.88 (\$26,779.23)	,491.26) \$32,015.65	(\$61,873.78) (\$8,382.52) (\$53,491.26)	(\$61,873.78)	Operating Net Income
Il Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 0 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 5 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$92.65 \$3000.00 \$41.67 \$416.67 \$0.00 \$250.02 \$250.02 \$250.02 \$3000.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$31,000.02 \$5000.00 \$5000.00 \$541.67 \$2,666.67 \$0.00 \$3,250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$2,500.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$2,500.02 \$3,400.02 \$6,500.00 \$4,490.85 \$13,337.57 \$24,885.08 \$35,445.10 \$9,589.02 \$70,890.00 <th></th> <th></th> <th></th> <th></th> <th></th>					
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 9 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$250.02 \$300.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$41.67 \$41.667 \$0.00 \$250.02 \$250.02 \$5000.00 \$41.667 \$41.667 \$0.00 \$13,000.02 \$37,000.00 \$5000.00 \$740.83 \$17,037.74) \$17,853.57 \$4,444.98 \$13,408.59) \$8,890.00 \$41.67 \$42.667 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$250.02 \$3,407.98 \$17,000.00 \$4.49.85 \$13,337.57) \$25,856.08 \$35,445.10 \$9,589.02 \$70,890.00 \$0.00	\$56,625.14	***************************************	*****	\$22,369.44	Total Expense
Budget Variance Actual Budget Variance Annual Budget Section	\$4,999.98			\$1,383.84	Total UTILITIES
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 9 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$416.67 \$41.67 \$0.00 \$250.02 \$250.02 \$3000.00 \$416.67 \$41.667 \$6,220.10 \$2,500.02 \$3,720.08 \$5,000.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$3,720.08 \$5,000.00 \$41.67 \$2,166.67 \$0.00 \$13,000.02 \$3,720.08 \$5,000.00 \$41.67 \$2,66.67 \$90.00 \$3,250.02 \$3,160.02 \$26,000.00 \$41.67 \$41.67 \$186.01 \$2,500.00 \$8,407.98 \$17,000.00 \$4.66.7 \$226.67 \$90.00 \$8,407.98 \$17,000.00 \$41.67 \$41.67 \$1,600.02 \$1,600.02 \$3,200.00 \$266.67 \$266.87 \$0.00 \$1,600.02	\$4,999.98			\$1,383.84	UTILITIES 7700 - Utilities
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 0 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$416.67 \$416.67 \$0.00 \$250.02 \$250.02 \$500.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00 \$41.67 \$41.67 \$17,853.57 \$4,444.98 \$13,408.59) \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$44.1.67 \$41.67 \$186.01 \$250.02 \$8,407.98 \$17,000.00 \$44.90.85 \$13,337.57) \$25,856.08 \$35,445.10 \$9,589.02 \$70,890.00 \$0.00 <	\$110.02		\$16.67	\$0.00	Total TAXES/OTHER EXPENSES
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 9 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$416.67 \$41.67 \$0.00 \$250.02 \$250.02 \$300.00 \$2,166.67 \$41.667 \$0.00 \$13,000.02 \$13,000.02 \$5,000.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$5,000.00 \$41.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$250.02 \$6,401 \$6,500.00 \$44.67 \$41.67 \$186.01 \$250.02 \$6,401 \$6,500.00 \$266.67 \$266.67 \$0.00 \$1,600.02 \$1,600.02 \$70,890.00 \$4,490.85 \$13,337.57 \$2	\$0.00		\$0.00	\$0.00	8850 - Taxes - State
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$250.00 \$1,357.35 \$150.00 \$142.97 \$3,000.00 \$416.67 \$416.67 \$0.00 \$250.02 \$250.02 \$250.02 \$500.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$26,000.00 \$416.7 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$26,000.00 \$416.67 \$2,166.67 \$0.00 \$3,250.02 \$3,160.02 \$26,000.00 \$41.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$44.67 \$41.67 \$186.01 \$250.02 \$64.01 \$500.00 \$266.67 \$266.67 \$0.00 \$1,600.02 \$1,600.02 \$70,890.00 \$0.00 \$25,856.08	\$100.02		\$16.67	\$0.00	8840 - Taxes - Property
I Budget Variance Actual Budget Variance Annual Budget 3 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$300.00 \$41.67 \$41.67 \$6,220.10 \$2,500.02 \$250.02 \$500.00 \$740.83 (\$17,037.74) \$17,853.57 \$4,444.98 (\$13,408.59) \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$40.01 \$41.67 \$186.01 \$250.02 \$8,407.98 \$17,000.00 \$266.67 \$266.67 \$0.00 \$1,600.02 \$1,600.02 \$3,200.00 \$266.67 \$266.67 \$0.00 \$1,600.02 \$1,600.02 \$3,200.00 \$4,490.85 (\$13,337.57) \$25,85	\$10.00		\$0.00	\$0.00	8280 - Corporation Commission
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 9 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$250.02 \$300.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$41.67 \$41.67 \$6,220.10 \$2,500.02 \$250.02 \$500.00 \$740.83 \$17,037.74 \$17,853.57 \$4,444.98 \$13,408.59 \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$40.01 \$41.67 \$186.01 \$250.02 \$8,500.00 \$6,500.00 \$541.67 \$266.67 \$0.00 \$3,250.02 \$8,407.98 \$17,000.00 \$266.67 \$266.67 \$0.00 \$1,600.02 \$1,600.02 \$3,200.00 \$4,490.85 \$13,33					TAXES/OTHER EXPENSES
I Budget Variance Actual Budget Variance Annual Budget 8 \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$300.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$250.02 \$5,000.00 \$740.83 (\$17,037.74) \$17,853.57 \$4,444.98 (\$13,408.59) \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$250.02 \$3,160.02 \$6,500.00 \$526.67 \$266.67 \$186.01 \$250.02 \$64.01 \$500.00 \$266.67 \$266.67 \$1,600.02 \$1,600.02 \$1,600.02 \$3,200.00	\$35,445.10			\$17,828.42	Total COMMON AREA
I Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$300.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$500.00 \$500.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$500.00 \$740.83 \$17,037.74 \$17,853.57 \$4,444.98 \$13,408.59 \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$41.67 \$41.67 \$186.01 \$250.02 \$3,160.02 \$6,500.00	\$1,600.02		\$266.67	\$0.00	6950 - Water Sampling
I Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$25.00 \$250.00 \$1,357.03 \$1,500.00 \$92.65 \$300.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00 \$740.83 \$17,037.74 \$17,853.57 \$4,444.98 \$13,408.59 \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,408.59 \$6,500.00 \$0.00 \$92.02 \$8,500.00 \$8,407.98 \$17,000.00	\$250.02		\$41.67	\$0.00	6900 - Water Conservation Fees/Taxes
I Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$26,000.00 \$740.83 \$17,037.74) \$17,853.57 \$4,444.98 \$13,408.59) \$8,890.00 \$541.67 \$526.67 \$90.00 \$3,250.02 \$3,160.02 \$6,500.00	\$8,500.00		\$0.00	\$0.00	6600 - Snow Removal
I Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$92.65 \$3,000.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08 \$5,000.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$26,000.00 \$740.83 \$17,037.74 \$17,853.57 \$4,444.98 \$13,408.59 \$8,890.00	\$3,250.02		\$541.67	\$15.00	6591 - Repairs & Maintenance: Water System 2
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 \$9.85) \$57.35 \$150.00 \$92.65 \$300.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$2,166.67 \$2,166.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00 \$2,166.67 \$2,166.67 \$0.00 \$13,000.02 \$13,000.02 \$26,000.00	\$4,444.98			\$17,778.57	6590 - Repairs & Maintenance: Water System 1
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$25.00 (\$9.85) \$57.35 \$150.00 \$92.65 \$300.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00 \$416.67 \$416.67 \$6,220.10 \$2,500.02 \$3,720.08) \$5,000.00	\$13,000.02	·		\$0.00	6572 - Repairs & Maintenance: Roads
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$25.00 (\$9.85) \$57.35 \$150.00 \$92.65 \$300.00 \$41.67 \$41.67 \$0.00 \$250.02 \$250.02 \$500.00	\$2,500.02		\$416.67	\$0.00	6500 - Repairs & Maintenance: Water - General
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00 \$250.00 (\$9.85) \$57.35 \$150.00 \$92.65 \$300.00	\$250.02		\$41.67	\$0.00	6410 - Parks
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00 \$250.00 \$250.00 \$1,357.03 \$1,500.00 \$142.97 \$3,000.00	\$150.00		\$25.00	\$34.85	6390 - Line Location Services
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00	\$1,500.00		\$250.00	\$0.00	6060 - Certified Water Operator
Budget Variance Actual Budget Variance Annual Budget \$2,670.84 (\$486.34) \$16,524.11 \$16,070.04 (\$454.07) \$32,095.00					COMMON AREA
Budget Variance Actual Budget Variance Annual Budget	\$16,070.04	*****	and the contract of the contra	\$3,157.18	Total ADMINISTRATIVE
	Budget Variance	deren de la companya		Actual	Accounts
6/1/2017 - 6/30/2017 1/1/2017 - 6/30/2017	1/1/2017 - 6/30/2017		2017 - 6/30/2017	6/1/2	



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Reserve

6/1/2017 - 6/30/2017

	6/1/20	6/1/2017 - 6/30/2017	017	1/1/2	1/1/2017 - 6/30/2017	2017		
Accounts	Actual	Actual Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income	***************************************	***************************************	ververt betrevenenen annen proponen paragonarian kanada	***************************************	***************************************	un executation executation enterententententententententententententente	reneration in interestation in the section of the s	uniminamenten en e
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								
NCOME 4610 - Interest Income - Reserve	\$7 00	6000	67 00	3000	5	3)	
Total INCOME	\$7.92	\$0.00	\$7.92	\$32.30	\$0.00	\$32.30	***************************************	(\$32.30)
TRANSFER RETWEEN FINDS								
так пометите петеметет петемет петеметет петеметет петеметет петеметет петеметет петеметет петеметет петемете	\$40,370.83	\$0.00	\$40,370.83	\$42,224.98	\$0.00	\$42,224.98	\$0.00	(\$42,224.98)
Total TRANSFER BETWEEN FUNDS	\$40,370.83	\$0.00	\$40,370.83	\$42,224.98	\$0.00	\$42,224.98	\$0.00	(\$42,224.98)
Total Reserve Income	\$40,378.75	\$0.00	\$40,378.75	\$42,257.28	\$0.00	\$42,257.28	\$0.00	(\$42,257.28)
Reserve Net Income	\$40,378.75	\$0.00	\$40,378.75	\$42,257.28	\$0.00	\$42,257.28	\$0.00	(\$42,257.28)
чанара ва правина на принципанти принципанти принципанти на принципанти принципанти принципанти на принципанти			***************************************			***************************************	***************************************	***************************************

Income Statement - Operating 1/1/2017 - 6/30/2017

COMMON AREA 6060 - Certified Water Operator	5900 - Website 5950 - Miscellaneous Admin Total ADMINISTRATIVE	5820 - Printing 5840 - Safe Deposit Box 5000 - Website	5800 - Office Supplies 5810 - Postage	5600 - Management Fees	5500 - Legal Fees	5400 - Insurance	ADMINISTRATIVE 5100 - Accounting/Tax Prep Fees	Expense	Total Income	Total TRANSFER BETWEEN FUNDS	TRANSFER BETWEEN FUNDS 8900 - Transfer to Reserves	Total INCOME	4910 - Capital Credits	4600 - Interest Income	4350 - Lien/Collection Fees	4330 - Late Fees	4310 - Assessment Interest	4101 - New Membership Application Dues	INCOME 4100 - Homeowner Assessments	Income	
\$542.81	\$0.00 \$0.00 \$2,794.36	\$252.97 \$0.00	\$50.71 \$77.25	\$402.42	\$926.70	\$1	s \$67.07		\$117,427.91	(\$370.83)	(\$370.83)	\$117,798.74	\$0.00	\$11.40	\$0.00	\$0.00	\$142.34	\$0.00	ts \$117,645.00	***	Jan 2017
\$0.00	\$309.01 \$2,834.82	\$73.22 \$0.00	\$1,024.85 \$8.08	\$402.42	\$0.00	\$1,017.24	\$0.00		(\$245.24)	(\$370.83)	(\$370.83)	\$125.59	\$0.00	\$11.74	\$0.00	\$0.00	\$88.85	\$25.00	\$0.00	основення выполня выпол	Feb 2017
\$0.00	\$90.48 (\$309.01) \$3,221.20	\$1.93 \$45.00	\$313.17 \$31.13	\$402.42	\$1,628.84	\$1,017.24	\$0.00		(\$263.70)	(\$370.83)	(\$370.83)	\$107.13	\$0.00	\$13.28	\$0.00	\$0.00	\$93.85	\$0.00	\$0.00	economismos Sum	Mar 2017
\$814.22	\$0.00 \$0.00 \$1,464.53	\$2.25 \$0.00	\$1.45 \$16.17	\$0.00 \$402.42	\$25.00	\$1,017.24	\$0.00		\$1,316.96	(\$370.83)	(\$370.83)	\$1,687.79	\$0.00	\$13.15	\$767.49	\$34.14	\$848.01	\$25.00	\$0.00	enementenementenementenementenementenementenemente	Apr 2017
\$0.00	\$0.00 \$0.00 \$3,052.02	\$3.54	\$137.03 \$31.89	\$76.80 \$402.42	\$346.89	\$2,053.45	\$0.00		\$34.46	(\$370.83)	(\$370.83)	\$405.29	\$0.00	\$12.90	\$25.00	\$0.00	\$342.39	\$25.00	\$0.00	eneren en e	May 2017
\$0.00	\$0.00 \$0.00 \$3,157.18	\$2.63 \$0.00	\$1.29 \$20.12	\$0.00 \$402.42	\$1,694.51	\$1,036.21	\$0.00		(\$39,504.34)	(\$40,370.83)	(\$40,370.83)	\$866.49	\$499.52	\$9.46	\$0.00	\$0.00	\$307.51	\$50.00	\$0.00	and the second s	Jun 2017
\$1,357.03	\$90.48 \$0.00 \$16,524.11	\$336.54 \$45.00	\$1,528.50 \$184.64	\$76.80 \$2,414.52	\$4,621.94	\$7,158.62	\$67.07		\$78,766.05	(\$42,224.98)	(\$42,224.98)	\$120,991.03	\$499.52	\$71.93	\$792.49	\$34.14	\$1 822 95	\$125.00	\$117,645.00	THE SECOND SECON	YTD

Income Statement - Operating 1/1/2017 - 6/30/2017

\$32,015.65 \$32,015.65	(\$61,873.78) \$32,015.65 (\$61,873.78) \$32,015.65	(\$3,285.10) (\$3,285.10)	(\$7,142.28)	(\$4,160.09)	(\$4,860.44)	\$113,337.34 \$113,337.34	Operating Net Income Net Income
\$46,750.40	\$22,369.44	\$3,319.56	\$8,459.24	\$3,896.39	\$4,615.20	\$4,090.57	Total Expense
\$4,345.09 \$4,345.09	\$1,383.84 \$1,383.84	\$0.00 \$0.00	\$754.19 \$754.19	\$652.69 \$652.69	\$1,554.37 \$1,554.37	\$0.00	UTILITIES 7700 - Utilities Total UTILITIES
\$20.00 \$5.12 \$25.12	\$0.00 \$0.00 \$0.00	\$0.00 \$5.12 \$5.12	\$10.00 \$0.00 \$10.00	\$0.00 \$0.00 \$0.00	\$10.00 \$0.00 \$10.00	\$0.00 \$0.00 \$0.00	8280 - Corporation Commission 8850 - Taxes - State Total TAXES/OTHER EXPENSES
\$25,856.08	\$17,828.42	\$262.42	\$6,230.52	\$22.50	\$216.01	\$1,296.21	Total COMMON AREA
\$92.02 \$186.01	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$186.01	\$92.02 \$0.00	6600 - Snow Removal 6900 - Water Conservation Fees/Taxes
\$17,853.57	\$17,778.57	\$30.00	\$15.00	\$0.00	\$15.00	\$15.00	Water System 1 6591 - Repairs & Maintenance: Water System 2
\$6,220.10	\$0.00	\$202.42	\$5,386.30	\$0.00	\$0.00	\$631.38 \$15.00	6500 - Repairs & Maintenance: Water - General 6590 - Repairs & Maintenance:
YTD eec 25	Jun 2017	May 2017	Apr 2017 \$0.00	Mar 2017 \$22.50	Feb 2017 \$0.00	Jan 2017 \$0.00	6390 - Line Location Services

Income Statement - Reserve 1/1/2017 - 6/30/2017

	Jan 2017	1/ Feb 2017	1/1/2017 - 6/30/2017 Mar 2017	Apr 2017	May 2017	Jun 2017	YTD
Income Total Income	\$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
Operating Net Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Income INCOME 4610 - Interest Income - Reserve	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$32.30
Total INCOME	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$32.30
TRANSFER BETWEEN FUNDS 9000 - Transfer From Operating	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$42,224.98
Total TRANSFER BETWEEN FUNDS	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83 \$42,224.98	\$42,224.98
Total Reserve Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75 \$42,257.28	\$42,257.28
Reserve Expense Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75 \$42,257.28	\$42,257.28
Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	\$42,257.28

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Accounts Payable Aging Report Period Through: 6/30/2017

			MICRO-DESIGN INC 1384	MICRO-DESIGN INC 1384		JEMEZ MOUNTAINS ELECTRIC COOP 67096-005 INC 0617		JEMEZ MOUNTAINS ELECTRIC COOP 67096-003 INC 0617		JEMEZ MOUNTAINS ELECTRIC COOP 67096-002 INC 0617		JEMEZ MOUNTAINS ELECTRIC COOP 67096-001	Payee Invoice
						5-005		6-003		6-002		6-001	ice
			6/26/2017	6/26/2017		6/22/2017		6/22/2017		6/22/2017		6/22/2017	Invoice Date
			6/26/2017 7/3/2017 MAR	7/3/2017 MAR		6/22/2017 7/3/201767096-005 7700-Utilities		6/22/2017 7/3/201767096-003 7700-Utilities		6/22/2017 7/3/201767096-002 7700-Utilities		7/3/201767096-001 7700-Utilities	Due DescriptionExpense
		,	6591-Repairs & Maintenance: Water System 2	6590-Repairs & Maintenance: Water System 1		7700-Utilities		7700-Utilities		7700-Utilities		7700-Utilities	nExpense
	Totals:	1384 Total:	intenance: Water	intenance: Water	67096-005 0617 Total:		67096-003 0617 Total:		67096-002 0617 Total:		67096-001 0617 Total:		
	otals: \$712.27 \$712.27	\$30.00	\$15.00	\$15.00	\$98.25	\$98.25	Total: \$112.29	\$112.29	\$295.09	\$295.09	\$176.64	\$176.64	Total
	\$712.27	\$30.00	\$15.00	\$15.00	\$98.25	\$98.25	\$112.29	\$112.29	\$295.09	\$295.09	\$176.64	\$176.64	Current
	\$0.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00	reservations	30 Days
	\$0.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00	envenerenne envenerenne envenerenne	30 Days 60 Days 90 Days
;	\$0.00	\$0.00			\$0.00		\$0.00		\$0.00		\$0.00	ensequencemententententententententententententente	90 Days



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Check Register Report 6/1/2017 - 6/30/2017

Total:	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010		1010	Accou
	1058	1057	1056	1055	1054	1053	1052	1051	1050	On-Line	On-Line	On-Line	On-Line		On-Line	Account # Check #
	6/27/2017 JUNE	6/27/2017 INV240982 INV240882 INV240979 INV240969	6/15/2017 2283260	6/15/2017 13282	6/15/2017 2299	6/15/2017 153000957	6/9/2017 060717	6/9/2017 Refund	6/9/2017 240675	6/9/2017 96-001 4/17-5/16	6/9/2017 96-002 4/17-5/16	6/9/2017 96-003 4/17-5/16	6/9/2017 96-005 4/17-5/16	JUNE SUPP MGMT POSTAGE JUNE SUPP MGMT PRINTING JUNE SUPP MGMT STMTS CO JUNE SUPP MGMT OFFICE SU JUNE SUPP MGMT MGMT FEE	6/5/2017	Check Date Invoice
	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	BAKER UTILITY SUPPLY SUPPLIES REPAIRS SUPPLIES SUPPLIES	TP PUMP REPAIRS	LAW OFFICES OF BRAD L HAYS LLC LEGAL	DCS ENTERPRISES REPAIRS	NEW MEXICO ONE CALL INC 3RD QTR MEMBERSHIP	SIERRA LOS PINOS RESERVE TRANSFER	ADAMARK LLC [REFUND] - Acct #: 112900981-1 - LOCKBOX PAYMENT	BAKER UTILITY SUPPLY REPAIRS	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005	JUNE SUPP MGMT POSTAGE JUNE SUPP MGMT PRINTING JUNE SUPP MGMT STMTS COUPONS JUNE SUPP MGMT OFFICE SUPPLIES JUNE SUPP MGMT MGMT FEE	COMMUNITY ASSET MANAGEMENT LLC	Vendor or Payee Line Item
\$61,141.79	\$370.83	\$1,032.06	\$63.43	\$1,694.51	\$10,625.00	\$34.85	\$40,000.00	\$150.00	\$6,043.08	\$167.91	\$340.55	\$93.96	\$99.15		\$426.46	Chack Amt
	1051 LANB Reserve Account-901	6590 Repairs & Maintenance: Water System 1 6590 Repairs & Maintenance: Water System 1 6590 Repairs & Maintenance: Water System 1 6590 Repairs & Maintenance: Water System 1	6590 Repairs & Maintenance: Water System 1	5500 Legal Fees	6590 Repairs & Maintenance: Water System 1	6390 Line Location Services	1051 LANB Reserve Account-901	2100 Prepaid Owner Assessments	6590 Repairs & Maintenance: Water System 1	7700 Utilities	7700 Utilities	7700 Utilities	7700 Utilities	5810 Postage 5820 Printing 5820 Printing 5820 Printing 5800 Office Supplies 5600 Management Fees	Expense Account	T ())))))))))))))))))
				€9	\$		\$40		\$6						000000000000000000000000000000000000000	
	\$370.83	\$43.52 \$292.61 \$328.52 \$367.41	\$63.43	\$1,694.51	\$10,625.00 \$10,625.00	\$34.85	\$40,000.00 \$40,000.00	\$150.00	\$6,043.08	\$167.91	\$340.55	\$93.96	\$99.15	\$20.12 \$1.29 \$1.34 \$1.29 \$402.42	Invoice	