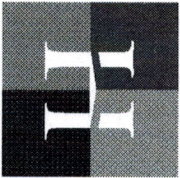


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: July 31, 2017



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

7/31/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$100,790.93		\$100,790.93
1011 - LANB Special Assessment-201	\$5,218.51		\$5,218.51
1051 - LANB Reserve Account-901		\$107,629.26	\$107,629.26
Total CASH	<u>\$106,009.44</u>	<u>\$107,629.26</u>	<u>\$213,638.70</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$10,110.56		\$10,110.56
1210 - A/R Special Assessments	\$1,124.00		\$1,124.00
1240 - A/R Late Fees/Interest	\$4,329.95		\$4,329.95
1280 - A/R Other	\$895.00		\$895.00
Total ACCOUNTS RECEIVABLE	<u>\$16,459.51</u>		<u>\$16,459.51</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$9,325.92		\$9,325.92
Total OTHER ASSETS	<u>\$9,325.92</u>	-	<u>\$9,325.92</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>\$133,072.23</u>	<u>\$107,629.26</u>	<u>\$240,701.49</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$2,061.64		\$2,061.64
Operating	\$2,061.64		\$2,061.64
Reserve			
Total			

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

7/31/2017

	Operating	Reserve	Total
2200 - Accounts Payable	\$3,147.87		\$3,147.87
Total LIABILITIES	<u>\$5,209.51</u>	-	<u>\$5,209.51</u>
EQUITY			
3200 - Operating Equity	\$85,530.68		\$85,530.68
3500 - Reserve Equity		\$82,994.49	\$82,994.49
Total EQUITY	<u>\$85,530.68</u>	<u>\$82,994.49</u>	<u>\$168,525.17</u>
Net Income	<u>\$42,332.04</u>	<u>\$24,634.77</u>	<u>\$66,966.81</u>
Liabilities and Equity Total	<u>\$133,072.23</u>	<u>\$107,629.26</u>	<u>\$240,701.49</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
7/1/2017 - 7/31/2017

7/1/2017 - 7/31/2017 1/1/2017 - 7/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<u>Income</u>								
<u>INCOME</u>								
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	\$25.00	\$0.00	\$25.00	\$150.00	\$0.00	\$150.00	\$0.00	(\$150.00)
4310 - Assessment Interest	\$286.09	\$0.00	\$286.09	\$2,109.04	\$0.00	\$2,109.04	\$0.00	(\$2,109.04)
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$34.14	\$0.00	(\$34.14)
4350 - Lien/Collection Fees	\$645.00	\$0.00	\$645.00	\$1,437.49	\$0.00	\$1,437.49	\$0.00	(\$1,437.49)
4600 - Interest Income	\$7.44	\$0.00	\$7.44	\$79.37	\$0.00	\$79.37	\$0.00	(\$79.37)
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$499.52	\$0.00	(\$499.52)
Total INCOME	\$963.53	\$0.00	\$963.53	\$121,954.56	\$117,645.00	\$4,309.56	\$117,645.00	(\$4,309.56)
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	\$0.00	(\$42,595.81)	(\$2,595.81)	(\$40,000.00)	(\$4,450.00)	\$38,145.81
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	\$0.00	(\$42,595.81)	(\$2,595.81)	(\$40,000.00)	(\$4,450.00)	\$38,145.81
Total Income	\$592.70	(\$370.83)	\$963.53	\$79,358.75	\$115,049.19	(\$35,690.44)	\$113,195.00	\$33,836.25

Expense

ADMINISTRATIVE

5100 - Accounting/Tax Prep Fees	\$3,487.66	\$291.67	(\$3,195.99)	\$3,554.73	\$2,041.69	(\$1,513.04)	\$3,500.00	(\$54.73)
5320 - Gifts/Awards	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
5400 - Insurance	\$1,036.21	\$1,083.33	\$47.12	\$8,194.83	\$7,583.31	(\$611.52)	\$13,000.00	\$4,805.17
5500 - Legal Fees	\$0.00	\$666.67	\$666.67	\$4,621.94	\$4,666.69	\$44.75	\$8,000.00	\$3,378.06
5530 - Lien/Collection Costs	\$0.00	\$20.83	\$20.83	\$76.80	\$145.81	\$69.01	\$250.00	\$173.20
5600 - Management Fees	\$403.13	\$375.00	(\$28.13)	\$2,817.65	\$2,625.00	(\$192.65)	\$4,500.00	\$1,682.35
5650 - Travel/Mileage	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
5800 - Office Supplies	\$1.77	\$41.67	\$39.90	\$1,530.27	\$291.69	(\$1,238.58)	\$500.00	(\$1,030.27)
5810 - Postage	\$21.96	\$58.33	\$36.37	\$206.60	\$408.31	\$201.71	\$700.00	\$493.40
5820 - Printing	\$2.09	\$50.00	\$47.91	\$338.63	\$350.00	\$11.37	\$600.00	\$261.37
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
7/1/2017 - 7/31/2017

7/1/2017 - 7/31/2017 1/1/2017 - 7/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Total ADMINISTRATIVE	\$4,952.82	\$2,670.84	(\$2,281.98)	\$21,476.93	\$18,740.88	(\$2,736.05)	\$32,095.00	\$10,618.07
COMMON AREA								
6060 - Certified Water Operator	\$0.00	\$250.00	\$250.00	\$1,357.03	\$1,750.00	\$392.97	\$3,000.00	\$1,642.97
6390 - Line Location Services	\$0.00	\$25.00	\$25.00	\$57.35	\$175.00	\$117.65	\$300.00	\$242.65
6410 - Parks	\$0.00	\$41.67	\$41.67	\$0.00	\$291.69	\$291.69	\$500.00	\$500.00
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$6,220.10	\$2,916.69	(\$3,303.41)	\$5,000.00	(\$1,220.10)
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,166.67	\$2,166.67	\$0.00	\$15,166.69	\$15,166.69	\$26,000.00	\$26,000.00
6590 - Repairs & Maintenance: Water System 1	(\$14,867.13)	\$740.83	\$15,607.96	\$2,986.44	\$5,185.81	\$2,199.37	\$8,890.00	\$5,903.56
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$541.67	\$526.67	\$105.00	\$3,791.69	\$3,686.69	\$6,500.00	\$6,395.00
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$92.02	\$8,500.00	\$8,407.98	\$17,000.00	\$16,907.98
6900 - Water Conservation Fees/Taxes	\$175.62	\$41.67	(\$133.95)	\$361.63	\$291.69	(\$69.94)	\$500.00	\$138.37
6950 - Water Sampling	\$0.00	\$266.67	\$266.67	\$0.00	\$1,866.69	\$1,866.69	\$3,200.00	\$3,200.00
Total COMMON AREA	(\$14,676.51)	\$4,490.85	\$19,167.36	\$11,179.57	\$39,935.95	\$28,756.38	\$70,890.00	\$59,710.43
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$20.00	\$10.00	(\$10.00)	\$10.00	(\$10.00)
8840 - Taxes - Property	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00	\$200.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	(\$5.12)	\$0.00	(\$5.12)
Total TAXES/OTHER EXPENSES	\$0.00	\$16.67	\$16.67	\$25.12	\$126.69	\$101.57	\$210.00	\$184.88
UTILITIES								
7700 - Utilities	\$0.00	\$833.33	\$833.33	\$4,345.09	\$5,833.31	\$1,488.22	\$10,000.00	\$5,654.91
Total UTILITIES	\$0.00	\$833.33	\$833.33	\$4,345.09	\$5,833.31	\$1,488.22	\$10,000.00	\$5,654.91
Total Expense	(\$9,723.69)	\$8,011.69	\$17,735.38	\$37,026.71	\$64,636.83	\$27,610.12	\$113,195.00	\$76,168.29
Operating Net Income	\$10,316.39	(\$8,382.52)	\$18,698.91	\$42,332.04	\$50,412.36	(\$8,080.32)	\$0.00	(\$42,332.04)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
7/1/2017 - 7/31/2017

7/1/2017 - 7/31/2017 1/1/2017 - 7/31/2017

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	\$9.66	\$0.00	\$9.66	\$41.96	\$0.00	\$41.96	\$0.00	(\$41.96)
Total INCOME	\$9.66	\$0.00	\$9.66	\$41.96	\$0.00	\$41.96	\$0.00	(\$41.96)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$370.83	\$0.00	\$370.83	\$42,595.81	\$0.00	\$42,595.81	\$0.00	(\$42,595.81)
Total TRANSFER BETWEEN FUNDS	\$370.83	\$0.00	\$370.83	\$42,595.81	\$0.00	\$42,595.81	\$0.00	(\$42,595.81)
Total Reserve Income	\$380.49	\$0.00	\$380.49	\$42,637.77	\$0.00	\$42,637.77	\$0.00	(\$42,637.77)
Reserve Expense								
COMMON AREA								
9150 - Water System Repair & Maintenance - Reserves	\$18,000.00	\$0.00	(\$18,000.00)	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
Total COMMON AREA	\$18,000.00	\$0.00	(\$18,000.00)	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
RESERVE EXPENSE								
9110 - Bank Fees - Reserves	\$3.00	\$0.00	(\$3.00)	\$3.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
Total RESERVE EXPENSE	\$3.00	\$0.00	(\$3.00)	\$3.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
Total Reserve Expense	\$18,003.00	\$0.00	(\$18,003.00)	\$18,003.00	\$0.00	(\$18,003.00)	\$0.00	(\$18,003.00)

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
7/1/2017 - 7/31/2017

7/1/2017 - 7/31/2017 1/1/2017 - 7/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual	Budget	Remaining
Reserve Net Income	(\$17,622.51)	\$0.00	(\$17,622.51)	\$24,634.77	\$0.00	\$24,634.77		\$0.00	(\$24,634.77)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD
Income								
INCOME								
4100 - Homeowner Assessments	\$117,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,645.00
4101 - New Membership Application Dues	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$150.00
4310 - Assessment Interest	\$142.34	\$88.85	\$93.85	\$848.01	\$342.39	\$307.51	\$286.09	\$2,109.04
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$0.00	\$0.00	\$34.14
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$767.49	\$25.00	\$0.00	\$645.00	\$1,437.49
4600 - Interest Income	\$11.40	\$11.74	\$13.28	\$13.15	\$12.90	\$9.46	\$7.44	\$79.37
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$499.52
Total INCOME	\$117,798.74	\$125.59	\$107.13	\$1,687.79	\$405.29	\$866.49	\$963.53	\$121,954.56
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$42,595.81)
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$42,595.81)
Total Income	\$117,427.91	(\$245.24)	(\$263.70)	\$1,316.96	\$34.46	(\$39,504.34)	\$592.70	\$79,358.75
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.66	\$3,554.73
5400 - Insurance	\$1,017.24	\$1,017.24	\$1,017.24	\$1,017.24	\$2,053.45	\$1,036.21	\$1,036.21	\$8,194.83
5500 - Legal Fees	\$926.70	\$0.00	\$1,628.84	\$25.00	\$346.89	\$1,694.51	\$0.00	\$4,621.94
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00	\$76.80
5600 - Management Fees	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$403.13	\$2,817.65
5800 - Office Supplies	\$50.71	\$1,024.85	\$313.17	\$1.45	\$137.03	\$1.29	\$1.77	\$1,530.27
5810 - Postage	\$77.25	\$8.08	\$31.13	\$16.17	\$31.89	\$20.12	\$21.96	\$206.60
5820 - Printing	\$252.97	\$73.22	\$1.93	\$2.25	\$3.54	\$2.63	\$2.09	\$338.63
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Website	\$0.00	\$0.00	\$90.48	\$0.00	\$0.00	\$0.00	\$0.00	\$90.48
5950 - Miscellaneous Admin	\$0.00	\$309.01	(\$309.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total ADMINISTRATIVE	\$2,794.36	\$2,834.82	\$3,221.20	\$1,464.53	\$3,052.02	\$3,157.18	\$4,952.82	\$21,476.93
COMMON AREA								
6060 - Certified Water Operator	\$542.81	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$0.00	\$1,357.03

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD
6390 - Line Location Services	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$34.85	\$0.00	\$57.35
6500 - Repairs & Maintenance:								
Water - General	\$631.38	\$0.00	\$0.00	\$5,386.30	\$202.42	\$0.00	\$0.00	\$6,220.10
6590 - Repairs & Maintenance:								
Water System 1	\$15.00	\$15.00	\$0.00	\$15.00	\$30.00	\$17,778.57	(\$14,867.13)	\$2,986.44
Water System 2	\$15.00	\$15.00	\$0.00	\$15.00	\$30.00	\$15.00	\$15.00	\$105.00
6600 - Snow Removal	\$92.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.02
6900 - Water Conservation Fees/Taxes	\$0.00	\$186.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175.62	\$361.63
Total COMMON AREA	\$1,296.21	\$216.01	\$22.50	\$6,230.52	\$262.42	\$17,828.42	(\$14,676.51)	\$11,179.57
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	\$0.00	\$5.12
Total TAXES/OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$10.00	\$5.12	\$0.00	\$0.00	\$25.12
UTILITIES								
7700 - Utilities	\$0.00	\$1,554.37	\$652.69	\$754.19	\$0.00	\$1,383.84	\$0.00	\$4,345.09
Total UTILITIES	\$0.00	\$1,554.37	\$652.69	\$754.19	\$0.00	\$1,383.84	\$0.00	\$4,345.09
Total Expense	\$4,090.57	\$4,615.20	\$3,896.39	\$8,459.24	\$3,319.56	\$22,369.44	(\$9,723.69)	\$37,026.71
Operating Net Income	\$113,337.34	(\$4,860.44)	(\$4,160.09)	(\$7,142.28)	(\$3,285.10)	(\$61,873.78)	\$10,316.39	\$42,332.04
Net Income	\$113,337.34	(\$4,860.44)	(\$4,160.09)	(\$7,142.28)	(\$3,285.10)	(\$61,873.78)	\$10,316.39	\$42,332.04

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD
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
Operating Net Income	\$0.00	\$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	\$9.66	\$41.96
Total INCOME	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$9.66	\$41.96
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$370.83	\$42,595.81
Total TRANSFER BETWEEN FUNDS	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$370.83	\$42,595.81
Total Reserve Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	\$380.49	\$42,637.77
Reserve Expense								
COMMON AREA								
9150 - Water System Repair & Maintenance - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00
RESERVE EXPENSE								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.00	\$18,003.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2017 - 7/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	YTD
Reserve Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	(\$17,622.51)	\$24,634.77
Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	(\$17,622.51)	\$24,634.77

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 7/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MICRO-DESIGN INC	1497	7/26/2017	8/1/2017	MAR	6590-Repairs & Maintenance: Water System 1	\$15.00	\$15.00			
MICRO-DESIGN INC	1497	7/26/2017	8/1/2017	MAR	6591-Repairs & Maintenance: Water System 2	\$15.00	\$15.00			
					1497 Total:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	242432	7/24/2017	8/1/2017	SUPPLIES	6590-Repairs & Maintenance: Water System 1	\$3,117.87	\$3,117.87			
					242432 Total:	\$3,117.87	\$3,117.87	\$0.00	\$0.00	\$0.00
					Totals:	\$3,147.87	\$3,147.87	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
7/1/2017 - 7/31/2017

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	7/3/2017	COMMUNITY ASSET MANAGEMENT LLC	\$428.95			
		Invoice	Line Item				
			7/3/2017		5600 Management Fees	\$403.13	\$403.13
			JULY SUPP MGMT		5800 Office Supplies	\$1.77	\$1.77
			JULY SUPP MGMT		5810 Postage	\$21.96	\$21.96
			JULY SUPP MGMT		5820 Printing	\$2.09	\$2.09
1010	1059	7/6/2017	SIERRA LOS PINOS	\$370.83			
		JULY	MONTHLY RES TRANSFER LANB		1051 LANB Reserve Account-901	\$370.83	\$370.83
1010	1060	7/7/2017	MICRO-DESIGN INC	\$30.00			
		1384	MAR		6591 Repairs & Maintenance: Water System 2	\$15.00	\$15.00
		1384	MAR		6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
1010	On-Line	7/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$176.64			
		67096-001 0617	67096-001		7700 Utilities	\$176.64	\$176.64
1010	On-Line	7/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$295.09			
		67096-002 0617	67096-002		7700 Utilities	\$295.09	\$295.09
1010	On-Line	7/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$112.29			
		67096-003 0617	67096-003		7700 Utilities	\$112.29	\$112.29
1010	On-Line	7/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$98.25			
		67096-005 0617	67096-005		7700 Utilities	\$98.25	\$98.25
1010	1061	7/14/2017	PORCH AND ASSOCIATES LLC	\$3,487.66			
		3135	TAX PREP		5100 Accounting/Tax Prep Fees	\$3,487.66	\$3,487.66
1010	1062	7/19/2017	NEW MEXICO TAXATION AND REVENUE	\$175.62			
		L0014890288	8475 EIN		6900 Water Conservation Fees/Taxes	\$175.62	\$175.62
Total:				\$5,175.33			

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