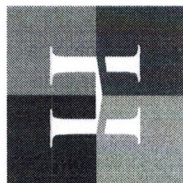


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: August 31, 2017



HOAMCO[®]
PROFESSIONAL COMMUNITY MANAGEMENT
CORP 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
8/31/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$79,531.25		\$79,531.25
1011 - LANB Special Assessment-201	\$6,904.56		\$6,904.56
1051 - LANB Reserve Account-901		\$108,009.26	\$108,009.26
Total CASH	<u>\$86,435.81</u>	<u>\$108,009.26</u>	<u>\$194,445.07</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$9,381.56		\$9,381.56
1210 - A/R Special Assessments	\$1,124.00		\$1,124.00
1240 - A/R Late Fees/Interest	\$4,389.75		\$4,389.75
1280 - A/R Other	\$996.00		\$996.00
Total ACCOUNTS RECEIVABLE	<u>\$15,891.31</u>		<u>\$15,891.31</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$8,289.71		\$8,289.71
Total OTHER ASSETS	<u>\$8,289.71</u>		<u>\$8,289.71</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>\$111,894.19</u>	<u>\$108,009.26</u>	<u>\$219,903.45</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	Operating	Reserve	Total
	\$175.64		\$175.64

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

8/31/2017

	Operating	Reserve	Total
2200 - Accounts Payable	\$2,326.62		\$2,326.62
2500 - Transfer/Disc Payable	\$101.00		\$101.00
Total LIABILITIES	<u>\$2,603.26</u>	-	<u>\$2,603.26</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>\$23,760.25</u>	<u>\$25,014.77</u>	<u>\$48,775.02</u>
Liabilities and Equity Total	<u>\$111,894.19</u>	<u>\$108,009.26</u>	<u>\$219,903.45</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2017 - 8/31/2017

8/1/2017 - 8/31/2017 1/1/2017 - 8/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
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	\$200.00	\$0.00	\$200.00	\$0.00	(\$200.00)
4130 - Special Assessment	\$1,686.00	\$0.00	\$1,686.00	\$1,686.00	\$0.00	\$1,686.00	\$0.00	(\$1,686.00)
4310 - Assessment Interest	\$260.15	\$0.00	\$260.15	\$2,369.19	\$0.00	\$2,369.19	\$0.00	(\$2,369.19)
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	\$1,437.49	\$0.00	\$1,437.49	\$0.00	(\$1,437.49)
4600 - Interest Income	\$8.06	\$0.00	\$8.06	\$87.43	\$0.00	\$87.43	\$0.00	(\$87.43)
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$499.52	\$0.00	(\$499.52)
Total INCOME	\$2,004.21	\$0.00	\$2,004.21	\$123,958.77	\$117,645.00	\$6,313.77	\$117,645.00	(\$6,313.77)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	\$0.00	(\$42,966.64)	(\$2,966.64)	(\$40,000.00)	(\$4,450.00)	\$38,516.64
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	\$0.00	(\$42,966.64)	(\$2,966.64)	(\$40,000.00)	(\$4,450.00)	\$38,516.64
Total Income	\$1,633.38	(\$370.83)	\$2,004.21	\$80,992.13	\$114,678.36	(\$33,686.23)	\$113,195.00	\$32,202.87
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$291.67	\$291.67	\$3,554.73	\$2,333.36	(\$1,221.37)	\$3,500.00	(\$54.73)
5320 - Gifts/Awards	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00	\$500.00
5400 - Insurance	\$1,036.21	\$1,083.33	\$47.12	\$9,231.04	\$8,666.64	(\$564.40)	\$13,000.00	\$3,768.96
5500 - Legal Fees	\$370.02	\$666.67	\$296.65	\$4,991.96	\$5,333.36	\$341.40	\$8,000.00	\$3,008.04
5530 - Lien/Collection Costs	\$0.00	\$20.83	\$20.83	\$76.80	\$166.64	\$89.84	\$250.00	\$173.20
5600 - Management Fees	\$403.13	\$375.00	(\$28.13)	\$3,220.78	\$3,000.00	(\$220.78)	\$4,500.00	\$1,279.22
5650 - Travel/Mileage	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00	\$500.00
5800 - Office Supplies	\$168.74	\$41.67	(\$127.07)	\$1,699.01	\$333.36	(\$1,365.65)	\$500.00	(\$1,199.01)
5810 - Postage	\$116.89	\$58.33	(\$58.56)	\$323.49	\$466.64	\$143.15	\$700.00	\$376.51
5820 - Printing	\$1.77	\$50.00	\$48.23	\$340.40	\$400.00	\$59.60	\$600.00	\$259.60
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
8/1/2017 - 8/31/2017

Accounts	8/1/2017 - 8/31/2017			1/1/2017 - 8/31/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
5900 - Website	\$0.00	\$0.00	\$0.00	\$90.48	\$0.00	(\$90.48)	\$0.00	(\$90.48)
Total ADMINISTRATIVE	\$2,096.76	\$2,670.84	\$574.08	\$23,573.69	\$21,411.72	(\$2,161.97)	\$32,095.00	\$8,521.31
COMMON AREA								
6060 - Certified Water Operator	\$1,221.33	\$250.00	(\$971.33)	\$2,578.36	\$2,000.00	(\$578.36)	\$3,000.00	\$421.64
6390 - Line Location Services	\$0.00	\$25.00	\$25.00	\$57.35	\$200.00	\$142.65	\$300.00	\$242.65
6410 - Parks	\$0.00	\$41.67	\$41.67	\$0.00	\$333.36	\$333.36	\$500.00	\$500.00
6500 - Repairs & Maintenance: Water - General	\$22.00	\$416.67	\$394.67	\$6,242.10	\$3,333.36	(\$2,908.74)	\$5,000.00	(\$1,242.10)
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,166.67	\$2,166.67	\$0.00	\$17,333.36	\$17,333.36	\$26,000.00	\$26,000.00
6590 - Repairs & Maintenance: Water System 1	\$15,392.34	\$740.83	(\$14,651.51)	\$18,378.78	\$5,926.64	(\$12,452.14)	\$8,890.00	(\$9,488.78)
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$541.67	\$526.67	\$120.00	\$4,333.36	\$4,213.36	\$6,500.00	\$6,380.00
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	\$0.00	\$41.67	\$41.67	\$361.63	\$333.36	(\$28.27)	\$500.00	\$138.37
6950 - Water Sampling	\$0.00	\$266.67	\$266.67	\$0.00	\$2,133.36	\$2,133.36	\$3,200.00	\$3,200.00
Total COMMON AREA	\$16,650.67	\$4,490.85	(\$12,159.82)	\$27,830.24	\$44,426.80	\$16,596.56	\$70,890.00	\$43,059.76
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	\$133.36	\$133.36	\$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	\$143.36	\$118.24	\$210.00	\$184.88
UTILITIES								
7700 - Utilities	\$1,457.74	\$833.33	(\$624.41)	\$5,802.83	\$6,666.64	\$863.81	\$10,000.00	\$4,197.17
Total UTILITIES	\$1,457.74	\$833.33	(\$624.41)	\$5,802.83	\$6,666.64	\$863.81	\$10,000.00	\$4,197.17
Total Expense	\$20,205.17	\$8,011.69	(\$12,193.48)	\$57,231.88	\$72,648.52	\$15,416.64	\$113,195.00	\$55,963.12
Operating Net Income	(\$18,571.79)	(\$8,382.52)	(\$10,189.27)	\$23,760.25	\$42,029.84	(\$18,269.59)	\$0.00	(\$23,760.25)

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
8/1/2017 - 8/31/2017

8/1/2017 - 8/31/2017 1/1/2017 - 8/31/2017

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	\$9.17	\$0.00	\$9.17	\$51.13	\$0.00	\$51.13	\$0.00	(\$51.13)
Total INCOME	\$9.17	\$0.00	\$9.17	\$51.13	\$0.00	\$51.13	\$0.00	(\$51.13)

TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$370.83	\$0.00	\$370.83	\$42,966.64	\$0.00	\$42,966.64	\$0.00	(\$42,966.64)
Total TRANSFER BETWEEN FUNDS	\$370.83	\$0.00	\$370.83	\$42,966.64	\$0.00	\$42,966.64	\$0.00	(\$42,966.64)
Total Reserve Income	\$380.00	\$0.00	\$380.00	\$43,017.77	\$0.00	\$43,017.77	\$0.00	(\$43,017.77)

Reserve Expense								
COMMON AREA								
9150 - Water System Repair & Maintenance - Reserves	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)

RESERVE EXPENSE								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)

Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$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
8/1/2017 - 8/31/2017

8/1/2017 - 8/31/2017 1/1/2017 - 8/31/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Net Income	\$380.00	\$0.00	\$380.00	\$25,014.77	\$0.00	\$25,014.77	\$0.00	(\$25,014.77)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
Income									
INCOME									
4100 - Homeowner Assessments	\$117,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,645.00
4101 - New Membership	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$50.00	\$200.00
Application Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4130 - Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$1,686.00
4310 - Assessment Interest	\$142.34	\$88.85	\$93.85	\$848.01	\$342.39	\$307.51	\$286.09	\$260.15	\$2,369.19
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$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	\$0.00	\$1,437.49
4600 - Interest Income	\$11.40	\$11.74	\$13.28	\$13.15	\$12.90	\$9.46	\$7.44	\$8.06	\$87.43
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$0.00	\$499.52
Total INCOME	\$117,798.74	\$125.59	\$107.13	\$1,687.79	\$405.29	\$866.49	\$963.53	\$2,004.21	\$123,958.77
TRANSFER BETWEEN FUNDS									
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$370.83)	(\$42,966.64)
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$370.83)	(\$42,966.64)
Total Income	\$117,427.91	(\$245.24)	(\$263.70)	\$1,316.96	\$34.46	(\$39,504.34)	\$592.70	\$1,633.38	\$80,992.13
Expense									
ADMINISTRATIVE									
5100 - Accounting/Tax Prep Fees	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.66	\$0.00	\$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	\$1,036.21	\$9,231.04
5500 - Legal Fees	\$926.70	\$0.00	\$1,628.84	\$25.00	\$346.89	\$1,694.51	\$0.00	\$370.02	\$4,991.96
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$76.80
5600 - Management Fees	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$403.13	\$403.13	\$3,220.78
5800 - Office Supplies	\$50.71	\$1,024.85	\$313.17	\$1.45	\$137.03	\$1.29	\$1.77	\$168.74	\$1,699.01
5810 - Postage	\$77.25	\$8.08	\$31.13	\$16.17	\$31.89	\$20.12	\$21.96	\$116.89	\$323.49
5820 - Printing	\$252.97	\$73.22	\$1.93	\$2.25	\$3.54	\$2.63	\$2.09	\$1.77	\$340.40
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$0.00	\$90.48
5950 - Miscellaneous Admin	\$0.00	\$309.01	(\$309.01)	\$0.00	\$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	\$2,096.76	\$23,573.69
COMMON AREA									

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
6060 - Certified Water Operator	\$542.81	\$0.00	\$0.00	\$814.22	\$0.00	\$0.00	\$0.00	\$1,221.33	\$2,578.36
6390 - Line Location Services	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$34.85	\$0.00	\$0.00	\$57.35
6500 - Repairs & Maintenance: Water - General	\$631.38	\$0.00	\$0.00	\$5,386.30	\$202.42	\$0.00	\$0.00	\$22.00	\$6,242.10
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$15.00	\$0.00	\$15.00	\$30.00	\$17,778.57	(\$14,867.13)	\$15,392.34	\$18,378.78
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$15.00	\$0.00	\$15.00	\$30.00	\$15.00	\$15.00	\$15.00	\$120.00
6600 - Snow Removal	\$92.02	\$0.00	\$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	\$0.00	\$361.63
Total COMMON AREA	\$1,296.21	\$216.01	\$22.50	\$6,230.52	\$262.42	\$17,828.42	(\$14,676.51)	\$16,650.67	\$27,830.24
TAXES/OTHER EXPENSES									
8280 - Corporation Commission	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$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	\$0.00	\$5.12
Total TAXES/OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$10.00	\$5.12	\$0.00	\$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	\$1,457.74	\$5,802.83
Total UTILITIES	\$0.00	\$1,554.37	\$652.69	\$754.19	\$0.00	\$1,383.84	\$0.00	\$1,457.74	\$5,802.83
Total Expense	\$4,090.57	\$4,615.20	\$3,896.39	\$8,459.24	\$3,319.56	\$22,369.44	(\$9,723.69)	\$20,205.17	\$57,231.88
Operating Net Income	\$113,337.34	(\$4,860.44)	(\$4,160.09)	(\$7,142.28)	(\$3,285.10)	(\$61,873.78)	\$10,316.39	(\$18,571.79)	\$23,760.25
Net Income	\$113,337.34	(\$4,860.44)	(\$4,160.09)	(\$7,142.28)	(\$3,285.10)	(\$61,873.78)	\$10,316.39	(\$18,571.79)	\$23,760.25

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve
1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
Income									
Total Income	\$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
Operating Net Income	\$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	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$9.66	\$9.17	\$51.13
Total INCOME	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$9.66	\$9.17	\$51.13
TRANSFER BETWEEN FUNDS									
9000 - Transfer From Operating	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$370.83	\$370.83	\$42,966.64
Total TRANSFER BETWEEN FUNDS	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$370.83	\$370.83	\$42,966.64
Total Reserve Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	\$380.49	\$380.00	\$43,017.77
Reserve Expense									
<u>COMMON AREA</u>									
9150 - Water System Repair & Maintenance - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
<u>RESERVE EXPENSE</u>									
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
Total RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,003.00	\$0.00	\$18,003.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2017 - 8/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	YTD
Reserve Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	(\$17,622.51)	\$380.00	\$25,014.77
Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	(\$17,622.51)	\$380.00	\$25,014.77

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 8/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 0817	8/22/2017	8/30/2017	767096-001	7700-Utilities	\$136.94	\$136.94	\$0.00	\$0.00	\$0.00
67096-001 0817 Total:						\$136.94	\$136.94	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 0817	8/22/2017	8/30/2017	767096-002	7700-Utilities	\$241.46	\$241.46	\$0.00	\$0.00	\$0.00
67096-002 0817 Total:						\$241.46	\$241.46	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 0817	8/22/2017	8/30/2017	767096-003	7700-Utilities	\$137.19	\$137.19	\$0.00	\$0.00	\$0.00
67096-003 0817 Total:						\$137.19	\$137.19	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 0817	8/22/2017	8/30/2017	767096-005	7700-Utilities	\$103.52	\$103.52	\$0.00	\$0.00	\$0.00
67096-005 0817 Total:						\$103.52	\$103.52	\$0.00	\$0.00	\$0.00
BAKER UTILITY SUPPLY	243506	8/23/2017	9/1/2017	SUPPLIES	6590-Repairs & Maintenance: Water System 1	\$21.51	\$21.51	\$0.00	\$0.00	\$0.00
243506 Total:						\$21.51	\$21.51	\$0.00	\$0.00	\$0.00
SIERRA LOS PINOS	083117	8/31/2017	9/1/2017	LANB TRANSFER	1011-LANB Special Assessment-201	\$1,686.00	\$1,686.00	\$0.00	\$0.00	\$0.00
083117 Total:						\$1,686.00	\$1,686.00	\$0.00	\$0.00	\$0.00
Totals:						\$2,326.62	\$2,326.62	\$0.00	\$0.00	\$0.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
 8/1/2017 - 8/31/2017

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1063	8/1/2017	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	\$370.83	1051 LANB Reserve Account-901	\$370.83	\$370.83
1010	On-Line	8/3/2017	COMMUNITY ASSET MANAGEMENT LLC	\$376.24	5600 Management Fees	\$403.13	\$403.13
			AUGUST SUPP MGMT MGMT FEE		5810 Postage	(\$32.41)	(\$32.41)
			AUGUST SUPP MGMT CORR MAY JUNE		5800 Office Supplies	\$1.45	\$1.45
			AUGUST SUPP MGMT OFFICE SUPPLIES		5810 Postage	\$2.30	\$2.30
			AUGUST SUPP MGMT POSTAGE		5820 Printing	\$1.77	\$1.77
			AUGUST SUPP MGMT PRINTING				
1010	1064	8/3/2017	BAKER UTILITY SUPPLY	\$3,117.87	6590 Repairs & Maintenance: Water System 1	\$3,117.87	\$3,117.87
			242432 SUPPLIES				
1010	1065	8/3/2017	MICRO-DESIGN INC	\$30.00	6591 Repairs & Maintenance: Water System 2	\$15.00	\$15.00
			1497 MAR		6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
			1497 MAR				
1010	On-Line	8/10/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$147.86	7700 Utilities	\$147.86	\$147.86
			67096-001				
1010	On-Line	8/10/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$333.22	7700 Utilities	\$333.22	\$333.22
			67096-002				
1010	On-Line	8/10/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$214.49	7700 Utilities	\$214.49	\$214.49
			67096-003				
1010	On-Line	8/10/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$143.06	7700 Utilities	\$143.06	\$143.06
			67096-005				
1010	1066	8/17/2017	NEW MEXICO WATER TESTING LABORATORY INC	\$1,243.33	6060 Certified Water Operator	\$1,221.33	\$1,221.33
			1728-17 REPAIRS		6500 Repairs & Maintenance: Water - General	\$22.00	\$22.00
			1728-17 REPAIRS				
1010	1067	8/18/2017	BAKER UTILITY SUPPLY	\$1,163.25	6590 Repairs & Maintenance: Water System 1	\$123.48	\$123.48
			242985 SUPPLIES		6590 Repairs & Maintenance: Water System 1	\$1,039.77	\$1,039.77
			242835 REPAIR SUPPLIES				
1010	1068	8/18/2017	DCS ENTERPRISES	\$12,240.00	6590 Repairs & Maintenance: Water System 1	\$12,240.00	\$12,240.00
			2302 REPAIRS				
1010	1069	8/25/2017	BAKER UTILITY SUPPLY	\$1,552.11	6590 Repairs & Maintenance: Water System 1	\$1,552.11	\$1,552.11
			243050 SUPPLIES				
1010	1070	8/25/2017	LAW OFFICES OF BRAD L HAYS LLC	\$370.02	5500 Legal Fees	\$370.02	\$370.02
			13392 LEGAL				
1010	1071	8/26/2017	BAKER UTILITY SUPPLY	\$155.81	6590 Repairs & Maintenance: Water System 1	\$53.90	\$53.90
			243096 SUPPLIES		6590 Repairs & Maintenance: Water System 1	\$101.91	\$101.91
			243103 SUPPLIES				
1010	1072	8/26/2017	MAX and LORRAINE OTERO	\$314.29			

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1010	1073	082117 082117	REIMB POSTAGE REIMB OFFICE SUPPLIES	5810 Postage 5800 Office Supplies	\$147.00 \$167.29	\$147.00 \$167.29
1010	1074	8/26/2017 082217	HAROLD and CAROLYN CORN REIMB INV/118967	6590 Repairs & Maintenance: Water System 1	\$16.66	\$16.66
1010	1075	8/30/2017 243297 243295	BAKER UTILITY SUPPLY SUPPLIES RENTAL	6590 Repairs & Maintenance: Water System 1 6590 Repairs & Maintenance: Water System 1	\$228.00 \$78.00 \$150.00	\$78.00 \$78.00 \$150.00
1010	1075	8/31/2017 1607 1607	MICRO-DESIGN INC AUG 2017 AUG 2017	6590 Repairs & Maintenance: Water System 1 6591 Repairs & Maintenance: Water System 2	\$30.00 \$15.00 \$15.00	\$15.00 \$15.00
Total:					<u>\$22,047.04</u>	