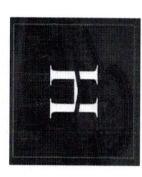
Sierra Los Pinos Property Owners Association, Inc.

Period Ending: September 30, 2017 **Financial Statement**



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

9798 Coors Blvd. NW, Building A Albuquerque, NM 87114 www.hoamco.com 505-888-4479

Fiscal Year End: December 31 Accounting Method: Accrual

Michael Franciosi, Vice President

50505-888-4479 ext 2112

Email: mfranciosi@hoamco.com

Email: espies@hoamco.com 505-888-4479 ext 2131 Emily Spies, Director of Accounting

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

9/30/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$74,249.74		\$74.249.74
1011 - LANB Special Assessment-201	\$7,272.30		\$7,272.30
1051 - LANB Reserve Account-901		\$108,388.97	\$108,388.97
Total CASH	\$81,522.04	\$108,388.97	\$189,911.01
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$9,110.06		\$9,110.06
1210 - A/R Special Assessments	\$1,124.00		\$1,124.00
1240 - A/R Late Fees/Interest	\$4,675.06		\$4,675.06
1280 - A/R Other	\$996.00		\$996.00
Total ACCOUNTS RECEIVABLE	\$15,905.12		\$15,905.12
OTHER ASSETS			
1610 - Prepaid Insurance	\$7,253.50		\$7,253.50
Total OTHER ASSETS	\$7,253.50	1	\$7,253.50
FIXED ASSETS			
1800 - Equipment	\$14,337.82		\$14,337.82
1890 - Accumulated Depreciation	(\$13,060.46)		(\$13,060.46)
Total FIXED ASSETS	\$1,277.36		\$1,277.36
Assets Total	\$105,958.02	\$108,388.97	\$214,346.99
Liabilities & Equity			
	Operating	Reserve	Total
LIABILITIES			
2100 - Prepaid Owner Assessments	\$200.64		\$200.64



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

Operating \$627.46 \$101.00 \$929.10	2200 - Accounts Payable 2500 - Transfer/Disc Payable Total LIABILITIES
	9/30/2017

EQUITY

3500 - Reserve Equity 3200 - Operating Equity

Total EQUITY

Net Income

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Operating 9/1/2017 - 9/30/2017

	9/1/2	9/1/2017 - 9/30/2017	17		1/1/2017 - 9/30/2017	17		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income	nedecentrial control of the control							
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	\$25.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00	\$0.00	(\$225.00)
4130 - Special Assessment	\$1,833.95	\$0.00	\$1,833.95	\$3,519.95	\$0.00	\$3,519.95	\$0.00	(\$3,519.95)
4310 - Assessment Interest	\$338.81	\$0.00	\$338.81	\$2,708.00	\$0.00	\$2,708.00	\$0.00	(\$2,708.00)
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	\$6.54	\$0.00	\$6.54	\$93.97	\$0.00	\$93.97	\$0.00	(\$93.97)
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$499.52	\$0.00	(\$499.52)
Total INCOME	\$2,204.30	\$0.00	\$2,204.30	\$126,163.07	\$117,645.00	\$8,518.07	\$117,645.00	(\$8,518.07)
TRANSFER BETWEEN FUNDS	(\$370 B3)	(\$370.83)	6000	(\$42.227.47)	(62 227 47)			
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	\$0.00	(\$43,337.47)	(\$3,337.47)	(\$40,000.00)	(\$4,450.00)	\$38,887.47
Total Income	\$1,833.47	(\$370.83)	\$2,204.30	\$82,825.60	\$114,307.53	(\$31,481.93)	\$113,195.00	\$30,369.40
Expense ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$291.67	\$291.67	\$3,554.73	\$2,625.03	(\$929.70)	\$3,500.00	(\$54.73)
5320 - Gifts/Awards	\$260.55	\$41.67	(\$218.88)	\$260.55	\$375.03	\$114.48	\$500.00	\$239.45
5400 - Insurance	\$1,036.21	\$1,083.33	\$47.12	\$10,267.25	\$9,749.97	(\$517.28)	\$13,000.00	\$2,732.75
5500 - Legal Fees	\$185.01	\$666.67	\$481.66	\$5,176.97	\$6,000.03	\$823.06	\$8,000.00	\$2,823.03
5530 - Lien/Collection Costs	\$570.00	\$20.83	(\$549.17)	\$646.80	\$187.47	(\$459.33)	\$250.00	(\$396.80)
5600 - Management Fees	\$403.13	\$375.00	(\$28.13)	\$3,623.91	\$3,375.00	(\$248.91)	\$4,500.00	\$876.09
5650 - Travel/Mileage	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
5800 - Office Supplies	\$0.65	\$41.67	\$41.02	\$1,699.66	\$375.03	(\$1,324.63)	\$500.00	(\$1,199.66)
5810 - Postage	\$3.68	\$58.33	\$54.65	\$327.17	\$524.97	\$197.80	\$700.00	\$372.83
5820 - Printing	\$0.81	\$50.00	\$49.19	\$341.21	\$450.00	\$108.79	\$600.00	\$258.79
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 9/1/2017 - 9/30/2017

(\$19,498.24)	\$0.00	(\$14,149.08)	\$33,647.32	\$19,498.24	\$4,120.51	(\$8,382.52)	(\$4,262.01)	Operating Net Income
\$49,867.64	\$113,195.00	\$17,332.85	\$80,660.21	\$63,327.36	\$1,916.21	\$8,011.69	\$6,095.48	Total Expense
\$3,599.71	\$10,000.00	\$1,099.68	\$7,499.97	\$6,400.29	\$235.87	\$833.33	\$597.46	Total UTILITIES
\$3,599.71	\$10,000.00	\$1,099.68	\$7,499.97	\$6,400.29	\$235.87	\$833.33	\$597.46	UTILITIES 7700 - Utilities
\$184.88	\$210.00	\$134.91	\$160.03	\$25.12	\$16.67	\$16.67	\$0.00	Total TAXES/OTHER EXPENSES
(\$5.12)	\$0.00	(\$5.12)	\$0.00	\$5.12	\$0.00	\$0.00	\$0.00	8850 - Taxes - State
\$200.00	\$200.00	\$150.03	\$150.03	\$0.00	\$16.67	\$16.67	\$0.00	8840 - Taxes - Property
(\$10.00)	\$10.00	(\$10.00)	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	8280 - Corporation Commission
								TAXES/OTHER EXPENSES
\$40,021.78	\$70,890.00	\$18,049.43	\$48,917.65	\$30,868.22	\$1,452.87	\$4,490.85	\$3,037.98	Total COMMON AREA
\$3,200.00	\$3,200.00	\$2,400.03	\$2,400.03	\$0.00	\$266.67	\$266.67	\$0.00	6950 - Water Sampling
\$138.37	\$500.00	\$13.40	\$375.03	\$361.63	\$41.67	\$41.67	\$0.00	6900 - Water Conservation Fees/Taxes
\$16,253.48	\$17,000.00	\$7,753.48	\$8,500.00	\$746.52	(\$654.50)	\$0.00	\$654.50	6600 - Snow Removal
\$6,365.00	\$6,500.00	\$4,740.03	\$4,875.03	\$135.00	\$526.67	\$541.67	\$15.00	6591 - Repairs & Maintenance: Water System 2
(\$9,533.65)	\$8,890.00	(\$11,756.18)	\$6,667.47	\$18,423.65	\$695.96	\$740.83	\$44.87	6590 - Repairs & Maintenance: Water System 1
\$26,000.00	\$26,000.00	\$19,500.03	\$19,500.03	\$0.00	\$2,166.67	\$2,166.67	\$0.00	6572 - Repairs & Maintenance: Roads
(\$2,730.35)	\$5,000.00	(\$3,980.32)	\$3,750.03	\$7,730.35	(\$1,071.58)	\$416.67	\$1,488.25	6500 - Repairs & Maintenance: Water - General
\$500.00	\$500.00	\$375.03	\$375.03	\$0.00	\$41.67	\$41.67	\$0.00	6410 - Parks
\$173.22	\$300.00	\$98.22	\$225.00	\$126.78	(\$44.43)	\$25.00	\$69.43	6390 - Line Location Services
(\$344.29)	\$3,000.00	(\$1,094.29)	\$2,250.00	\$3,344.29	(\$515.93)	\$250.00	\$765.93	6060 - Certified Water Operator
								COMMON AREA
\$6,061.27	\$32,095.00	(\$1,951.17)	\$24,082.56	\$26,033.73	\$210.80	\$2,670.84	\$2,460.04	Total ADMINISTRATIVE
(\$90.48)	\$0.00	(\$90.48)	\$0.00	\$90.48	\$0.00	\$0.00	\$0.00	5900 - Website
Remaining Budget	Annual Budget	Variance	Budget	Actual	Variance	Budget	Actual	Accounts
			1/1/2017 - 9/30/2017	7777		9/1/2017 - 9/30/2017	71.18	
				4 /4 /		70/00/0 4400	/ 7/0	

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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Reserve 9/1/2017 - 9/30/2017

	9/1/2	9/1/2017 - 9/30/2017	2017	1/1/	1/1/2017 - 9/30/2017	/2017		
Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income	***************************************	************************************	er en	refri en en en exercica de la companya de la compan	neessa sun	***************************************	userreservenservenserrinesservenservenservenservenservenservenservenservenservenservenservenservenservenserven	<u>Mediterritation (in the contraction of the contraction (in the contraction of the contra</u>
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								
4010 - Interest income - Reserve	\$8.88	\$0.00	\$8.88	\$60.01	\$0.00	\$60.01	\$0.00	(\$60.01)
Total INCOME	\$8.88	\$0.00	\$8.88	\$60.01	\$0.00	\$60.01	\$0.00	(\$60.01)
TRANSFER BETWEEN FUNDS 9000 - Transfer From Operating	\$370.83	\$0.00	\$370.83	\$43,337.47	\$0.00	\$43,337.47	\$0.00	(\$43,337.47)
Total TRANSFER BETWEEN FUNDS	\$370.83	\$0.00	\$370.83	\$43,337.47	\$0.00	\$43,337.47	\$0.00	(\$43,337.47)
Total Reserve Income	\$379.71	\$0.00	\$379.71	\$43,397.48	\$0.00	\$43,397.48	\$0.00	(\$43,397.48)
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)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION INCOME STATEMENT - Reserve

9/1/2017 - 9/30/2017

Accounts		Actual	Budget	Actual Budget Variance	Actual	Actual Budget	Variance	Annual Budget	Remaining Budget
	Reserve Net Income \$379.71 \$0.00 \$379.71 \$25,394.48 \$0.00	\$379.71	\$0.00	\$379.71	\$25,394.48	\$0.00	\$25,394.48	\$0.00	(\$25,394.48)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Income Statement - Operating

1/1/2017 - 9/30/2017

LOTAL AUMINIS IRALIVE \$2	min	5900 - Website	5840 - Safe Deposit Box	5820 - Printing	5810 - Postage	upplies	ees	5530 - Lien/Collection Costs		€9	5320 - Gifts/Awards	ADMINISTRATIVE 5100 - Accounting/Tax Prep Fees	Expense	Total Income \$117	FUNDS (9	<u>DS</u> 		Credits	4600 - Interest Income	4350 - Lien/Collection Fees	4330 - Late Fees	4310 - Assessment Interest	4130 - Special Assessment	4101 - New Membership Application Dues		Income	Ja
\$2,794.36	\$0.00	\$0.00	\$0.00	\$252.97	\$77.25	\$50.71	\$402.42	\$0.00	\$926.70	\$1,017.24	\$0.00	\$67.07		\$117,427.91	(\$370.83)	(\$370.83)	\$117,798.74	\$0.00	\$11.40	\$0.00	\$0.00	\$142.34	\$0.00	\$0.00	\$117,645.00		Jan 2017
\$2,834.82	\$309.01	\$0.00	\$0.00	\$73.22	\$8.08	\$1,024.85	\$402.42	\$0.00	\$0.00	\$1,017.24	\$0.00	\$0.00		(\$245.24)	(\$370.83)	(\$370.83)	\$125.59	\$0.00	\$11.74	\$0.00	\$0.00	\$88.85	\$0.00	\$25.00	\$0.00		Feb 2017
\$3,221.20	(\$309.01)	\$90.48	\$45.00	\$1.93	\$31.13	\$313.17	\$402.42	\$0.00	\$1,628.84	\$1,017.24	\$0.00	\$0.00		(\$263.70)	(\$370.83)	(\$370.83)	\$107.13	\$0.00	\$13.28	\$0.00	\$0.00	\$93.85	\$0.00	\$0.00	\$0.00		Mar 2017
\$1,464.53	\$0.00	\$0.00	\$0.00	\$2.25	\$16.17	\$1.45	\$402.42	\$0.00	\$25.00	\$1,017.24	\$0.00	\$0.00		\$1,316.96	(\$370.83)	(\$370.83)	\$1,687.79	\$0.00	\$13.15	\$767.49	\$34.14	\$848.01	\$0.00	\$25.00	\$0.00		Apr 2017
\$3,052.02	\$0.00	\$0.00	\$0.00	\$3.54	\$31.89	\$137.03	\$402.42	\$76.80	\$346.89	\$2,053.45	\$0.00	\$0.00		\$34.46	(\$370.83)	(\$370.83)	\$405.29	\$0.00	\$12.90	\$25.00	\$0.00	\$342.39	\$0.00	\$25.00	\$0.00		May 2017
\$3,157.18	\$0.00	\$0.00	\$0.00	\$2.63	\$20.12	\$1.29	\$402.42	\$0.00	\$1,694.51	\$1,036.21	\$0.00	\$0.00		(\$39,504.34)	(\$40,370.83)	(\$40,370.83)	\$866.49	\$499.52	\$9.46	\$0.00	\$0.00	\$307.51	\$0.00	\$50.00	\$0.00		Jun 2017
\$4,952.82	\$0.00	\$0.00	\$0.00	\$2.09	\$21.96	\$1.77	\$403.13	\$0.00	\$0.00	\$1,036.21	\$0.00	\$3,487.66		\$592.70	(\$370.83)	(\$370.83)	\$963.53	\$0.00	\$7.44	\$645.00	\$0.00	\$286.09	\$0.00	\$25.00	\$0.00		Jul 2017
\$2,096.76	\$0.00	\$0.00	\$0.00	\$1.77	\$116.89	\$168.74	\$403.13	\$0.00	\$370.02	\$1,036.21	\$0.00	\$0.00		\$1,633.38	(\$370.83)	(\$370.83)	\$2,004.21	\$0.00	\$8.06	\$0.00	\$0.00	\$260.15	\$1,686.00	\$50.00	\$0.00		Aug 2017
\$2,460.04	\$0.00	\$0.00	\$0.00	\$0.81	\$3.68	\$0.65	\$403.13	\$570.00	\$185.01	\$1,036.21	\$260.55	\$0.00		\$1,833.47	(\$370.83)	(\$370.83)	\$2,204.30	\$0.00	\$6.54	\$0.00	\$0.00	\$338.81	\$1,833.95	\$25.00	\$0.00		Sep 2017
\$26,033.73	\$0.00	\$90.48	\$45.00	\$341.21	\$327.17	\$1,699.66	\$3,623.91	\$646.80	\$5,176.97	\$10,267.25	\$260.55	\$3,554.73		\$82,825.60	(\$43,337.47)	(\$43,337.47)	\$126,163.07	\$499.52	\$93.97	\$1,437.49	\$34.14	\$2,708.00	\$3,519.95	\$225.00	\$117,645.00		YD

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Income Statement - Operating 1/1/2017 - 9/30/2017

Net Income	Operating Net Income	Total Expense	Total UTILITIES	UTILITIES 7700 - Utilities	Total TAXE	8850 - Taxes - State	TAXES/01 8280 - Cor	Total COM	6900 - Wate Fees/Taxes	6600 - Snc	6591 - Repairs 8 Water System 2	6590 - Repairs of Water System 1	6500 - Repairs Water - General	6390 - Line	6060 - Cer	COMMON AREA	
	Net Income	nse	<u>ITIES</u>	ties	Total TAXES/OTHER EXPENSES	es - State	TAXES/OTHER EXPENSES 8280 - Corporation Commission	Total COMMON AREA	6900 - Water Conservation Fees/Taxes	6600 - Snow Removal	6591 - Repairs & Maintenance: Water System 2	6590 - Repairs & Maintenance: Water System 1	6500 - Repairs & Maintenance: Water - General	6390 - Line Location Services	6060 - Certified Water Operator	AREA	
\$113,337.34	\$113,337.34	\$4,090.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.21	\$0.00	\$92.02	\$15.00	\$15.00	\$631.38	\$0.00	\$542.81		Jan 2017
(\$4,860.44)	(\$4,860.44)	\$4,615.20	\$1,554.37	\$1,554.37	\$10.00	\$0.00	\$10.00	\$216.01	\$186.01	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00		Feb 2017
(\$4,160.09)	(\$4,160.09)	\$3,896.39	\$652.69	\$652.69	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00		Mar 2017
(\$7,142.28)	(\$7,142.28)	\$8,459.24	\$754.19	\$754.19	\$10.00	\$0.00	\$10.00	\$6,230.52	\$0.00	\$0.00	\$15.00	\$15.00	\$5,386.30	\$0.00	\$814.22		Apr 2017
(\$3,285.10)	(\$3,285.10)	\$3,319.56	\$0.00	\$0.00	\$5.12	\$5.12	\$0.00	\$262.42	\$0.00	\$0.00	\$30.00	\$30.00	\$202.42	\$0.00	\$0.00		May 2017
(\$61,873.78)	(\$61,873.78)	\$22,369.44	\$1,383.84	\$1,383.84	\$0.00	\$0.00	\$0.00	\$17,828.42	\$0.00	\$0.00	\$15.00	\$17,778.57	\$0.00	\$34.85	\$0.00		Jun 2017
\$10,316.39	\$10,316.39	(\$9,723.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,676.51)	\$175.62	\$0.00	\$15.00	(\$14,867.13)	\$0.00	\$0.00	\$0.00		Jul 2017
(\$18,571.79)	(\$18,571.79)	\$20,205.17	\$1,457.74	\$1,457.74	\$0.00	\$0.00	\$0.00	\$16,650.67	\$0.00	\$0.00	\$15.00	\$15,392.34	\$22.00	\$0.00	\$1,221.33		Aug 2017
(\$4,262.01)	(\$4,262.01)	\$6,095.48	\$597.46	\$597.46	\$0.00	\$0.00	\$0.00	\$3,037.98	\$0.00	\$654.50	\$15.00	\$44.87	\$1,488.25	\$69.43	\$765.93	*consensessessessessessessessessesses	Sep 2017
\$19,498.24	\$19,498.24	\$63,327.36	\$6,400.29	\$6,400.29	\$25.12	\$5.12	\$20.00	\$30,868.22	\$361.63	\$746.52	\$135.00	\$18,423.65	\$7,730.35	\$126.78	\$3,344.29	homenementementementementementement	YTD

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2017 - 9/30/2017

Total Reserve Expense	RESERVE EXPENSE 9110 - Bank Fees - Reserves Total RESERVE EXPENSE	Reserve Expense COMMON AREA 9150 - Water System Repair & Maintenance - Reserves Total COMMON AREA	Total Reserve Income	TRANSFER BETWEEN FUNDS 9000 - Transfer From Operating Total TRANSFER BETWEEN FUNDS	Reserve Income INCOME 4610 - Interest Income - Reserve Total INCOME	Operating Net Income	Expense Total Expense	Total Income	
\$0.00	\$0.00	\$0.00	\$375.77	\$370.83 \$370.83	\$4.94 \$4.94	\$0.00	\$0.00	\$0.00	Jan 2017
\$0.00	\$0.00	\$0.00	\$375.33	\$370.83 \$370.83	\$4.50 \$4.50	\$0.00	\$0.00	\$0.00	Feb 2017
\$0.00	\$0.00 \$0.00	\$0.00	\$375.86	\$370.83	\$5.03 \$5.03	\$0.00	\$0.00	\$0.00	Mar 2017
\$0.00	\$0.00	\$0.00	\$375.72	\$370.83 \$370.83	\$4.89 \$4.89	\$0.00	\$0.00	\$0.00	Apr 2017 May 20
\$0.00	\$0.00	\$0.00	\$375.85	\$370.83 \$370.83	\$5.02 \$5.02	\$0.00	\$0.00	\$0.00	0/2017 May 2017
\$0.00	\$0.00	\$0.00	\$40,378.75	\$40,370.83 \$40,370.83	\$7.92 \$7.92	\$0.00	\$0.00	\$0.00	Jun 2017
\$18,003.00	\$3.00 \$3.00	\$18,000.00	\$380.49	\$370.83 \$370.83	\$9.66 \$9.66	\$0.00	\$0.00	\$0.00	Jul 2017
\$0.00	\$0.00	\$0.00	\$380.00	\$370.83 \$370.83	\$9.17 \$9.17	\$0.00	\$0.00	\$0.00	Aug 2017
\$0.00	\$0.00	\$0.00	\$379.71	\$370.83 \$370.83	\$8.88	\$0.00	\$0.00	\$0.00	Sep 2017
\$18,003.00	\$3.00 \$3.00	\$18,000.00 \$18,000.00	\$43,397.48	\$43,337.47 \$43,337.47	\$60.01 \$60.01	\$0.00	\$0.00	\$0.00	TD



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Income Statement - Reserve

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	Jan 2017	Jan 2017 Feb 2017 Mar 2017 Apr 2017 May 2017 Inn 2017	Mar 2017	Apr 2017 May 20	May 2017	hin 2017	11 2017	2017	Son 2017	CTD
		*constitution are described as a second as	***************************************				**************************************	A Section	000 000	
Reserve Net Income	\$375.77	7 \$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75 (\$1	(\$17,622.51)	\$380.00	\$379.71	\$25,394.48
Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85 \$40,378.75 (\$17	\$40,378.75	(\$17,622.51)	\$380.00	\$379.71	\$25,394.48

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Accounts Payable Aging Report Period Through: 9/30/2017

Invoice	Invoice Date	Due Date Description Expense	Total	Current	30 Days	60 Days	90 Days
1722	9/25/2017	10/2/2017SEPT 2017 6590-Repairs & Maintenance: Water System 1	\$15.00	\$15.00			oreestoongestoesteetototeeteetoto
1722	9/25/2017	10/2/2017SEPT 2017 6591-Repairs & Maintenance: Water System 2	\$15.00	\$15.00			
		1722 Total:	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP 67096-001 INC 0917	9/15/2017	10/3/201767096-001 7700-Utilities	\$146.44	\$146.44			
		67096-001 0917 Total:		\$146.44	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP 67096-002 INC 0917	9/15/2017	10/3/201767096-002 7700-Utilities	\$244.43	\$244.43			
		67096-002 0917 Total:	\$244.43	\$244.43	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP 67096-003 INC 0917	9/15/2017	10/3/201767096-003 7700-Utilities	\$112.80	\$112.80			
		67096-003 0917 Total:	\$112.80	\$112.80	\$0.00	\$0.00	\$0.00
67096-005 0917	9/15/2017	10/3/201767096-005 7700-Utilities	\$93.79	\$93.79			
		67096-005 0917 Total:	\$93.79	\$93.79	\$0.00	\$0.00	\$0.00
		Totals:		\$627.46	\$0.00	\$0.00	\$0.00
	Invoice 1722 1722 1722 67096-001 0917 67096-002 0917 67096-003 0917		Invoice Date Due Date Description Expense 9/25/2017 10/2/2017 SEPT 2017 6590-Repairs & Maintenance: Water 9/25/2017 10/2/2017 SEPT 2017 6591-Repairs & Maintenance: Water 9/25/2017 10/3/2017 SEPT 2017 6591-Repairs & Maintenance: Water 9/15/2017 10/3/2017 67096-001 7700-Utilities 9/15/2017 10/3/2017 67096-002 7700-Utilities 9/15/2017 10/3/2017 67096-003 7700-Utilities 9/15/2017 10/3/2017 67096-005 7700-Utilities 67096-003 0917 Total: 9/15/2017 10/3/2017 67096-005 7700-Utilities 67096-005 0917 Total: 10/2/2017 10/3/2017 67096-005 7700-Utilities	Invoice Date Due Date Description Expense Total 9/25/2017 10/2/2017 SEPT 2017 6590-Repairs & Maintenance: Water 9/25/2017 \$15.00 9/25/2017 10/2/2017 SEPT 2017 6590-Repairs & Maintenance: Water 9/25/2017 \$15.00 9/15/2017 10/3/201767096-001 7700-Utilities 67096-001 0917 Total: \$30.00 \$146.44 9/15/2017 10/3/201767096-002 7700-Utilities 67096-002 0917 Total: \$146.44 \$244.43 9/15/2017 10/3/201767096-003 7700-Utilities 67096-003 0917 Total: \$244.43 \$112.80 9/15/2017 10/3/201767096-005 7700-Utilities 57096-005 0917 Total: \$12.80 \$93.79 7004-005 7005-005 7700-Utilities 57096-005 0917 Total: \$12.80 \$23.79	Invoice Date Due Date Description Expense Total Current	Invoice Date Due Date Description Expense Total Current	Invoice Due Date Description Expense Total Current 30 Days 61



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION Check Register Report 9/1/2017 - 9/30/2017

Total:	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	1010	Account #
	1084	1083	1082	1081	1080	1079	On-Line	On-Line	On-Line	On-Line	1078	On-Line	1077	1076	# Check#
	9/25/2017 SEPTEMBER 17	9/22/2017 244249	9/21/2017 0911-17 0911-17	9/21/2017 13438	9/15/2017 153001469	9/15/2017 091117	9/11/2017 67096-005 0817	9/11/2017 67096-003 0817	9/11/2017 67096-002 0817	9/11/2017 67096-001 0817	9/8/2017 090617	9/5/2017 SEPT SUPP MGMT	9/1/2017 083117	9/1/2017 243506	Check Date Invoice 9/1/2017 090117
	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	BAKER UTILITY SUPPLY SUPPLIES	NEW MEXICO WATER TESTING LABORATORY INC WATER OPERATOR REPAIRS	LAW OFFICES OF BRAD L HAYS LLC LEGAL	NEW MEXICO ONE CALL INC MEMBERSHIP	JUDY KILBURG REIMB SUPPLIES	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-005	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-003	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-002	JEMEZ MOUNTAINS ELECTRIC COOP INC 67096-001	ALBERT MONTANO RED CINDERS	COMMUNITY ASSET MANAGEMENT LLC I PRINTING I MGMT FEE I LIEN FEE I POSTAGE I OFFICE SUPPLIES	SIERRA LOS PINOS LANB TRANSFER	BAKER UTILITY SUPPLY SUPPLIES	Vendor or Payee Line Item DCS ENTERPRISES REPAIRS
\$7,129.26	\$370.83	\$29.87	\$787.93	\$185.01	\$69.43	\$260.55	\$103.52	\$137.19	\$241.46	\$136.94	\$654.50	\$978.27	\$1,686.00	\$21.51	Check Amt \$1,466.25
	1051 LAN	6590 Re	6060 6500	55	T)				0	4	Ö	17	8	51	5 7
	1051 LANB Reserve Account-901	epairs & Maintenance: Water System 1	6060 Certified Water Operator 6500 Repairs & Maintenance: Water - General	5500 Legal Fees	6390 Line Location Services	5320 Gifts/Awards	7700 Utilities	7700 Utilities	6 7700 Utilities	7700 Utilities	i0 6600 Snow Removal	5820 Printing 5600 Management Fees 5530 Lien/Collection Costs 5810 Postage 5800 Office Supplies	00 1011 LANB Special Assessment-201	.51 6590 Repairs & Maintenance: Water System 1	t Expense Account 5 6500 Repairs & Maintenance: Water - General
	B Reserve Account-901 \$370.83	epairs & Maintenance: Water System 1 \$29.87) Certified Water Operator \$765.93) Repairs & Maintenance: Water - General \$22.00	500 Legal Fees \$185.01	3390 Line Location Services \$69.43	5320 Gifts/Awards \$260.55	7700 Utilities \$103.52	7700 Utilities \$137.19						6590 R	Expens 6500 R