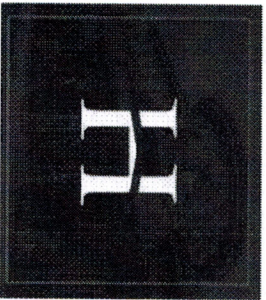


Sierra Los Pinos Property Owners Association, Inc.

**Financial Statement**

**Period Ending: September 30, 2017**



**HOAMCO**

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

9798 Coors Blvd. NW, Building A  
Albuquerque, NM 87114  
505-888-4479  
[www.hoamco.com](http://www.hoamco.com)

**Fiscal Year End:** December 31  
**Accounting Method:** Accrual

Michael Franciosi, Vice President  
Email: [mfranciosi@hoamco.com](mailto:mfranciosi@hoamco.com)  
50505-888-4479 ext 2112

Emily Spies, Director of Accounting  
Email: [espies@hoamco.com](mailto:espies@hoamco.com)  
505-888-4479 ext 2131

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Balance Sheet**  
**9/30/2017**

	Operating	Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
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
<b>Total CASH</b>	<b><u>\$81,522.04</u></b>	<b><u>\$108,388.97</u></b>	<b><u>\$189,911.01</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
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
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$15,905.12</u></b>		<b><u>\$15,905.12</u></b>
<b>OTHER ASSETS</b>			
1610 - Prepaid Insurance	\$7,253.50		\$7,253.50
<b>Total OTHER ASSETS</b>	<b><u>\$7,253.50</u></b>	-	<b><u>\$7,253.50</u></b>
<b>FIXED ASSETS</b>			
1800 - Equipment	\$14,337.82		\$14,337.82
1890 - Accumulated Depreciation	(\$13,060.46)		(\$13,060.46)
<b>Total FIXED ASSETS</b>	<b><u>\$1,277.36</u></b>		<b><u>\$1,277.36</u></b>
<b>Assets Total</b>	<b><u>\$105,958.02</u></b>	<b><u>\$108,388.97</u></b>	<b><u>\$214,346.99</u></b>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2100 - Prepaid Owner Assessments	\$200.64		\$200.64
<b>Operating</b>	<b>\$200.64</b>		<b>\$200.64</b>
<b>Reserve</b>			
<b>Total</b>			

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Balance Sheet**  
**9/30/2017**

	Operating	Reserve	Total
2200 - Accounts Payable	\$627.46		\$627.46
2500 - Transfer/Disc Payable	\$101.00		\$101.00
<b>Total LIABILITIES</b>	<b>\$929.10</b>	-	<b>\$929.10</b>
<b>EQUITY</b>			
3200 - Operating Equity	\$85,530.68		\$85,530.68
3500 - Reserve Equity		\$82,994.49	\$82,994.49
<b>Total EQUITY</b>	<b>\$85,530.68</b>	<b>\$82,994.49</b>	<b>\$168,525.17</b>
<b>Net Income</b>	<b>\$19,498.24</b>	<b>\$25,394.48</b>	<b>\$44,892.72</b>
<b>Liabilities and Equity Total</b>	<b>\$105,958.02</b>	<b>\$108,388.97</b>	<b>\$214,346.99</b>





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

9/1/2017 - 9/30/2017      1/1/2017 - 9/30/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
5900 - Website	\$0.00	\$0.00	\$0.00	\$90.48	\$0.00	(\$90.48)	\$0.00	(\$90.48)
<b>Total ADMINISTRATIVE</b>	<b>\$2,460.04</b>	<b>\$2,670.84</b>	<b>\$210.80</b>	<b>\$26,033.73</b>	<b>\$24,082.56</b>	<b>(\$1,951.17)</b>	<b>\$32,095.00</b>	<b>\$6,061.27</b>

**COMMON AREA**

6060 - Certified Water Operator	\$765.93	\$250.00	(\$515.93)	\$3,344.29	\$2,250.00	(\$1,094.29)	\$3,000.00	(\$344.29)
6390 - Line Location Services	\$69.43	\$25.00	(\$44.43)	\$126.78	\$225.00	\$98.22	\$300.00	\$173.22
6410 - Parks	\$0.00	\$41.67	\$41.67	\$0.00	\$375.03	\$375.03	\$500.00	\$500.00
6500 - Repairs & Maintenance: Water - General	\$1,488.25	\$416.67	(\$1,071.58)	\$7,730.35	\$3,750.03	(\$3,980.32)	\$5,000.00	(\$2,730.35)
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,166.67	\$2,166.67	\$0.00	\$19,500.03	\$19,500.03	\$26,000.00	\$26,000.00
6590 - Repairs & Maintenance: Water System 1	\$44.87	\$740.83	\$695.96	\$18,423.65	\$6,667.47	(\$11,756.18)	\$8,890.00	(\$9,533.65)
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$541.67	\$526.67	\$135.00	\$4,875.03	\$4,740.03	\$6,500.00	\$6,365.00
6600 - Snow Removal	\$654.50	\$0.00	(\$654.50)	\$746.52	\$8,500.00	\$7,753.48	\$17,000.00	\$16,253.48
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.67	\$41.67	\$361.63	\$375.03	\$13.40	\$500.00	\$138.37
6950 - Water Sampling	\$0.00	\$266.67	\$266.67	\$0.00	\$2,400.03	\$2,400.03	\$3,200.00	\$3,200.00
<b>Total COMMON AREA</b>	<b>\$3,037.98</b>	<b>\$4,490.85</b>	<b>\$1,452.87</b>	<b>\$30,868.22</b>	<b>\$48,917.65</b>	<b>\$18,049.43</b>	<b>\$70,890.00</b>	<b>\$40,021.78</b>

**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	\$150.03	\$150.03	\$200.00	\$200.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$5.12	\$0.00	(\$5.12)	\$0.00	(\$5.12)
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$16.67</b>	<b>\$16.67</b>	<b>\$25.12</b>	<b>\$160.03</b>	<b>\$134.91</b>	<b>\$210.00</b>	<b>\$184.88</b>

**UTILITIES**

7700 - Utilities	\$597.46	\$833.33	\$235.87	\$6,400.29	\$7,499.97	\$1,099.68	\$10,000.00	\$3,599.71
<b>Total UTILITIES</b>	<b>\$597.46</b>	<b>\$833.33</b>	<b>\$235.87</b>	<b>\$6,400.29</b>	<b>\$7,499.97</b>	<b>\$1,099.68</b>	<b>\$10,000.00</b>	<b>\$3,599.71</b>
<b>Total Expense</b>	<b>\$6,095.48</b>	<b>\$8,011.69</b>	<b>\$1,916.21</b>	<b>\$63,327.36</b>	<b>\$80,660.21</b>	<b>\$17,332.85</b>	<b>\$113,195.00</b>	<b>\$49,867.64</b>

<b>Operating Net Income</b>	<b>(\$4,262.01)</b>	<b>(\$8,382.52)</b>	<b>\$4,120.51</b>	<b>\$19,498.24</b>	<b>\$33,647.32</b>	<b>(\$14,149.08)</b>	<b>\$0.00</b>	<b>(\$19,498.24)</b>
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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**INCOME STATEMENT - Reserve**  
**9/1/2017 - 9/30/2017**

9/1/2017 - 9/30/2017      1/1/2017 - 9/30/2017

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
<b>Income</b>								
<b>Total Income</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expense</b>								
<b>Total Expense</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Reserve Income</b>								
<b>INCOME</b>								
4610 - Interest Income - Reserve	\$8.88	\$0.00	\$8.88	\$60.01	\$0.00	\$60.01	\$0.00	(\$60.01)
<b>Total INCOME</b>	\$8.88	\$0.00	\$8.88	\$60.01	\$0.00	\$60.01	\$0.00	(\$60.01)
<b>TRANSFER BETWEEN FUNDS</b>								
9000 - Transfer From Operating	\$370.83	\$0.00	\$370.83	\$43,337.47	\$0.00	\$43,337.47	\$0.00	(\$43,337.47)
<b>Total TRANSFER BETWEEN FUNDS</b>	\$370.83	\$0.00	\$370.83	\$43,337.47	\$0.00	\$43,337.47	\$0.00	(\$43,337.47)
<b>Total Reserve Income</b>	\$379.71	\$0.00	\$379.71	\$43,397.48	\$0.00	\$43,397.48	\$0.00	(\$43,397.48)
<b>Reserve Expense</b>								
<b>COMMON AREA</b>								
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)
<b>Total COMMON AREA</b>	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	(\$18,000.00)
<b>RESERVE EXPENSE</b>								
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
<b>Total RESERVE EXPENSE</b>	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	\$0.00	(\$3.00)
<b>Total Reserve Expense</b>	\$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**  
**9/1/2017 - 9/30/2017**

Accounts	9/1/2017 - 9/30/2017			1/1/2017 - 9/30/2017			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Reserve Net Income	\$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**

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	YTD
<b>Income</b>										
<b>INCOME</b>										
4100 - Homeowner Assessments	\$117,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,645.00
4101 - New Membership Application	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$50.00	\$25.00	\$50.00	\$25.00	\$225.00
Dues										
4130 - Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$1,833.95	\$3,519.95
4310 - Assessment Interest	\$142.34	\$88.85	\$93.85	\$848.01	\$342.39	\$307.51	\$286.09	\$260.15	\$338.81	\$2,708.00
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$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	\$0.00	\$1,437.49
4600 - Interest Income	\$11.40	\$11.74	\$13.28	\$13.15	\$12.90	\$9.46	\$7.44	\$8.06	\$6.54	\$93.97
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$0.00	\$0.00	\$499.52
<b>Total INCOME</b>	<b>\$117,798.74</b>	<b>\$125.59</b>	<b>\$107.13</b>	<b>\$1,687.79</b>	<b>\$405.29</b>	<b>\$866.49</b>	<b>\$963.53</b>	<b>\$2,004.21</b>	<b>\$2,204.30</b>	<b>\$126,163.07</b>
<b>TRANSFER BETWEEN FUNDS</b>										
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$43,337.47)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$370.83)</b>	<b>(\$370.83)</b>	<b>(\$370.83)</b>	<b>(\$370.83)</b>	<b>(\$370.83)</b>	<b>(\$40,370.83)</b>	<b>(\$370.83)</b>	<b>(\$370.83)</b>	<b>(\$370.83)</b>	<b>(\$43,337.47)</b>
<b>Total Income</b>	<b>\$117,427.91</b>	<b>(\$245.24)</b>	<b>(\$263.70)</b>	<b>\$1,316.96</b>	<b>\$34.46</b>	<b>(\$39,504.34)</b>	<b>\$592.70</b>	<b>\$1,633.38</b>	<b>\$1,833.47</b>	<b>\$82,825.60</b>
<b>Expense</b>										
<b>ADMINISTRATIVE</b>										
5100 - Accounting/Tax Prep Fees	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.66	\$0.00	\$0.00	\$3,554.73
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.55	\$260.55
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	\$1,036.21	\$10,267.25
5500 - Legal Fees	\$926.70	\$0.00	\$1,628.84	\$25.00	\$346.89	\$1,694.51	\$0.00	\$370.02	\$185.01	\$5,176.97
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$570.00	\$646.80
5600 - Management Fees	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$403.13	\$403.13	\$403.13	\$3,623.91
5800 - Office Supplies	\$50.71	\$1,024.85	\$313.17	\$1.45	\$137.03	\$1.29	\$1.77	\$168.74	\$0.65	\$1,699.66
5810 - Postage	\$77.25	\$8.08	\$31.13	\$16.17	\$31.89	\$20.12	\$21.96	\$116.89	\$3.68	\$327.17
5820 - Printing	\$252.97	\$73.22	\$1.93	\$2.25	\$3.54	\$2.63	\$2.09	\$1.77	\$0.81	\$341.21
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$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	\$0.00
<b>Total ADMINISTRATIVE</b>	<b>\$2,794.36</b>	<b>\$2,834.82</b>	<b>\$3,221.20</b>	<b>\$1,464.53</b>	<b>\$3,052.02</b>	<b>\$3,157.18</b>	<b>\$4,952.82</b>	<b>\$2,096.76</b>	<b>\$2,460.04</b>	<b>\$26,033.73</b>

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

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

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**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION**  
**Income Statement - Reserve**

**1/1/2017 - 9/30/2017**

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

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

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	YTD
Reserve Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	(\$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	(\$17,622.51)	\$380.00	\$379.71	\$25,394.48

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

Payee	Invoice	Invoice Date	Due Date	Description Expense	Total	Current	30 Days	60 Days	90 Days
MICRO-DESIGN INC	1722	9/25/2017	10/2/2017	SEPT 2017	\$15.00	\$15.00			
				6590-Repairs & Maintenance: Water System 1					
MICRO-DESIGN INC	1722	9/25/2017	10/2/2017	SEPT 2017	\$15.00	\$15.00			
				6591-Repairs & Maintenance: Water System 2					
	<b>1722 Total:</b>				<b>\$30.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001	9/15/2017	10/3/2017	7700-Utilities	\$146.44	\$146.44			
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002	9/15/2017	10/3/2017	7700-Utilities	\$244.43	\$244.43			
	<b>67096-001 0917 Total:</b>				<b>\$146.44</b>	<b>\$146.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>67096-002 0917 Total:</b>				<b>\$244.43</b>	<b>\$244.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003	9/15/2017	10/3/2017	7700-Utilities	\$112.80	\$112.80			
	<b>67096-003 0917 Total:</b>				<b>\$112.80</b>	<b>\$112.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005	9/15/2017	10/3/2017	7700-Utilities	\$93.79	\$93.79			
	<b>67096-005 0917 Total:</b>				<b>\$93.79</b>	<b>\$93.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals:</b>					<b>\$627.46</b>	<b>\$627.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1011	1045	9/1/2017	DCS ENTERPRISES REPAIRS	\$1,466.25	6500 Repairs & Maintenance: Water - General	\$1,466.25	\$1,466.25
1010	1076	9/1/2017	BAKER UTILITY SUPPLY SUPPLIES	\$21.51	6590 Repairs & Maintenance: Water System 1	\$21.51	\$21.51
1010	1077	9/1/2017	SIERRA LOS PINOS LANB TRANSFER	\$1,686.00	1011 LANB Special Assessment-201	\$1,686.00	\$1,686.00
1010	On-Line	9/5/2017	COMMUNITY ASSET MANAGEMENT LLC	\$978.27	5820 Printing	\$0.81	\$0.81
					5600 Management Fees	\$403.13	\$403.13
					5530 Lien/Collection Costs	\$570.00	\$570.00
					5810 Postage	\$3.68	\$3.68
					5800 Office Supplies	\$0.65	\$0.65
1010	1078	9/8/2017	ALBERT MONTANO RED CINDERS	\$654.50	6600 Snow Removal	\$654.50	\$654.50
1010	On-Line	9/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$136.94	7700 Utilities	\$136.94	\$136.94
1010	On-Line	9/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$241.46	7700 Utilities	\$241.46	\$241.46
1010	On-Line	9/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$137.19	7700 Utilities	\$137.19	\$137.19
1010	On-Line	9/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$103.52	7700 Utilities	\$103.52	\$103.52
1010	1079	9/15/2017	JUDY KILBURG REIMB SUPPLIES	\$260.55	5320 Gifts/Awards	\$260.55	\$260.55
1010	1080	9/15/2017	NEW MEXICO ONE CALL INC MEMBERSHIP	\$69.43	6390 Line Location Services	\$69.43	\$69.43
1010	1081	9/21/2017	LAW OFFICES OF BRAD L HAYS LLC LEGAL	\$185.01	5500 Legal Fees	\$185.01	\$185.01
1010	1082	9/21/2017	NEW MEXICO WATER TESTING LABORATORY INC WATER OPERATOR REPAIRS	\$787.93	6060 Certified Water Operator	\$765.93	\$765.93
					6500 Repairs & Maintenance: Water - General	\$22.00	\$22.00
1010	1083	9/22/2017	BAKER UTILITY SUPPLY SUPPLIES	\$29.87	6590 Repairs & Maintenance: Water System 1	\$29.87	\$29.87
1010	1084	9/25/2017	SIERRA LOS PINOS MONTHLY RES TRANSFER LANB	\$370.83	1051 LANB Reserve Account-901	\$370.83	\$370.83
<b>Total:</b>				<b>\$7,129.26</b>			