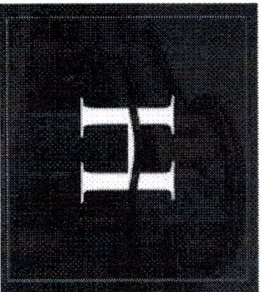


Financial Statement

Period Ending: October 31, 2017



HOAMCO

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

10/31/2017

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$76,276.18		\$76,276.18
1011 - LANB Special Assessment-201	\$7,643.19		\$7,643.19
1051 - LANB Reserve Account-901		\$108,398.14	\$108,398.14
Total CASH	<u>\$83,919.37</u>	<u>\$108,398.14</u>	<u>\$192,317.51</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$6,159.56		\$6,159.56
1240 - A/R Late Fees/Interest	\$2,339.63		\$2,339.63
1280 - A/R Other	\$997.00		\$997.00
Total ACCOUNTS RECEIVABLE	<u>\$9,496.19</u>		<u>\$9,496.19</u>
OTHER ASSETS			
1300 - Due Between Funds		\$370.83	\$370.83
1610 - Prepaid Insurance	\$6,217.29		\$6,217.29
Total OTHER ASSETS	<u>\$6,217.29</u>	<u>\$370.83</u>	<u>\$6,588.12</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>\$100,910.21</u>	<u>\$108,768.97</u>	<u>\$209,679.18</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$774.39		\$774.39

2

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

10/31/2017

	Operating	Reserve	Total
2200 - Accounts Payable	\$575.63		\$575.63
2500 - Transfer/Disc Payable	\$202.00		\$202.00
2700 - Due to Other Funds	\$370.83		\$370.83
Total LIABILITIES	<u>\$1,922.85</u>	<u>\$0.00</u>	<u>\$1,922.85</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>\$13,456.68</u>	<u>\$25,774.48</u>	<u>\$39,231.16</u>
Liabilities and Equity Total	<u>\$100,910.21</u>	<u>\$108,768.97</u>	<u>\$209,679.18</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
10/1/2017 - 10/31/2017

Accounts	10/1/2017 - 10/31/2017		1/1/2017 - 10/31/2017									
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget	Actual	Budget	Variance	Annual 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				\$0.00
4101 - New Membership Application Dues	\$50.00	\$0.00	\$50.00	\$275.00	\$0.00	\$275.00	\$0.00	(\$275.00)				\$0.00
4130 - Special Assessment	\$0.00	\$0.00	\$0.00	\$3,519.95	\$0.00	\$3,519.95	\$0.00	(\$3,519.95)				\$0.00
4310 - Assessment Interest	\$155.25	\$0.00	\$155.25	\$2,863.25	\$0.00	\$2,863.25	\$0.00	(\$2,863.25)				\$0.00
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$34.14	\$0.00	(\$34.14)				\$0.00
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$1,437.49	\$0.00	\$1,437.49	\$0.00	(\$1,437.49)				\$0.00
4600 - Interest Income	\$6.70	\$0.00	\$6.70	\$100.67	\$0.00	\$100.67	\$0.00	(\$100.67)				\$0.00
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$499.52	\$0.00	(\$499.52)				\$0.00
Total INCOME	\$211.95	\$0.00	\$211.95	\$126,375.02	\$117,645.00	\$8,730.02	\$117,645.00	(\$8,730.02)				
TRANSFER BETWEEN FUNDS												
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	\$0.00	(\$43,708.30)	(\$3,708.30)	(\$40,000.00)	(\$4,450.00)	\$39,258.30				
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	\$0.00	(\$43,708.30)	(\$3,708.30)	(\$40,000.00)	(\$4,450.00)	\$39,258.30				
Total Income	(\$158.88)	(\$370.83)	\$211.95	\$82,666.72	\$113,936.70	(\$31,269.98)	\$113,195.00	\$30,528.28				
Expense												
ADMINISTRATIVE												
5100 - Accounting/Tax Prep Fees	\$0.00	\$291.67	\$291.67	\$3,554.73	\$2,916.70	(\$638.03)	\$3,500.00	(\$54.73)				
5320 - Gifts/Awards	\$0.00	\$41.67	\$41.67	\$260.55	\$416.70	\$156.15	\$500.00	\$239.45				
5400 - Insurance	\$1,036.21	\$1,083.33	\$47.12	\$11,303.46	\$10,833.30	(\$470.16)	\$13,000.00	\$1,696.54				
5500 - Legal Fees	\$0.00	\$666.67	\$666.67	\$5,176.97	\$6,666.70	\$1,489.73	\$8,000.00	\$2,823.03				
5530 - Lien/Collection Costs	\$0.00	\$20.83	\$20.83	\$646.80	\$208.30	(\$438.50)	\$250.00	(\$396.80)				
5600 - Management Fees	\$403.13	\$375.00	(\$28.13)	\$4,027.04	\$3,750.00	(\$277.04)	\$4,500.00	\$472.96				
5650 - Travel/Mileage	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00	\$500.00				
5800 - Office Supplies	\$79.64	\$41.67	(\$37.97)	\$1,779.30	\$416.70	(\$1,362.60)	\$500.00	(\$1,279.30)				
5810 - Postage	\$12.22	\$58.33	\$46.11	\$339.39	\$583.30	\$243.91	\$700.00	\$360.61				
5820 - Printing	\$2.10	\$50.00	\$47.90	\$343.31	\$500.00	\$156.69	\$600.00	\$256.69				
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00				

4

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating**

10/1/2017 - 10/31/2017

Accounts	10/1/2017 - 10/31/2017			1/1/2017 - 10/31/2017			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	\$1,533.30	\$2,670.84	\$1,137.54	\$27,567.03	\$26,753.40	(\$813.63)	\$32,095.00	\$4,527.97	
COMMON AREA									
6060 - Certified Water Operator	\$0.00	\$250.00	\$250.00	\$3,344.29	\$2,500.00	(\$844.29)	\$3,000.00	(\$344.29)	
6390 - Line Location Services	\$0.00	\$25.00	\$25.00	\$126.78	\$250.00	\$123.22	\$300.00	\$173.22	
6410 - Parks	\$0.00	\$41.67	\$41.67	\$0.00	\$416.70	\$416.70	\$500.00	\$500.00	
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.67	\$416.67	\$7,730.35	\$4,166.70	(\$3,563.65)	\$5,000.00	(\$2,730.35)	
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,166.67	\$2,166.67	\$0.00	\$21,666.70	\$21,666.70	\$26,000.00	\$26,000.00	
6580 - Repairs & Maintenance: Streets	\$3,718.75	\$0.00	(\$3,718.75)	\$3,718.75	\$0.00	(\$3,718.75)	\$0.00	(\$3,718.75)	
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$740.83	\$725.83	\$18,438.65	\$7,408.30	(\$11,030.35)	\$8,890.00	(\$9,548.65)	
6591 - Repairs & Maintenance: Water System 2	\$15.00	\$541.67	\$526.67	\$150.00	\$5,416.70	\$5,266.70	\$6,500.00	\$6,350.00	
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$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	\$416.70	\$55.07	\$500.00	\$138.37	
6950 - Water Sampling	\$0.00	\$266.67	\$266.67	\$0.00	\$2,666.70	\$2,666.70	\$3,200.00	\$3,200.00	
Total COMMON AREA	\$3,748.75	\$4,490.85	\$742.10	\$34,616.97	\$53,408.50	\$18,791.53	\$70,890.00	\$36,273.03	
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	\$166.70	\$166.70	\$200.00	\$200.00	
8850 - Taxes - State	\$55.00	\$0.00	(\$55.00)	\$60.12	\$0.00	(\$60.12)	\$0.00	(\$60.12)	
Total TAXES/OTHER EXPENSES	\$55.00	\$16.67	(\$38.33)	\$80.12	\$176.70	\$96.58	\$210.00	\$129.88	
UTILITIES									
7700 - Utilities	\$545.63	\$833.33	\$287.70	\$6,945.92	\$8,333.30	\$1,387.38	\$10,000.00	\$3,054.08	
Total UTILITIES	\$545.63	\$833.33	\$287.70	\$6,945.92	\$8,333.30	\$1,387.38	\$10,000.00	\$3,054.08	
Total Expense	\$5,882.68	\$8,011.69	\$2,129.01	\$69,210.04	\$88,671.90	\$19,461.86	\$113,195.00	\$43,984.96	
Operating Net Income	(\$6,041.56)	(\$8,382.52)	\$2,340.96	\$13,456.68	\$25,264.80	(\$11,808.12)	\$0.00	(\$13,456.68)	

5

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
10/1/2017 - 10/31/2017

Accounts	10/1/2017 - 10/31/2017		1/1/2017 - 10/31/2017		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Income						
Total Income	\$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
Reserve Income						
INCOME						
4610 - Interest Income - Reserve	\$9.17	\$0.00	\$9.17	\$69.18	\$0.00	\$69.18
Total INCOME	\$9.17	\$0.00	\$9.17	\$69.18	\$0.00	(\$69.18)
TRANSFER BETWEEN FUNDS						
9000 - Transfer From Operating	\$370.83	\$0.00	\$370.83	\$43,708.30	\$0.00	\$43,708.30
Total TRANSFER BETWEEN FUNDS	\$370.83	\$0.00	\$370.83	\$43,708.30	\$0.00	(\$43,708.30)
Total Reserve Income	\$380.00	\$0.00	\$380.00	\$43,777.48	\$0.00	(\$43,777.48)
Reserve Expense						
COMMON AREA						
9150 - Water System Repair & Maintenance - Reserves	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
Total COMMON AREA	\$0.00	\$0.00	\$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
Total RESERVE EXPENSE	\$0.00	\$0.00	\$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)

6

**SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve**

10/1/2017 - 10/31/2017

Accounts	10/1/2017 - 10/31/2017		1/1/2017 - 10/31/2017		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Reserve Net Income	\$380.00	\$0.00	\$380.00	\$25,774.48	\$0.00	\$25,774.48

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating 1/1/2017 - 10/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	YTD
Income											
INCOME											
4100 - Homeowner Assessments	\$117,645.00	\$0.00	\$0.00	\$0.00	\$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	\$50.00	\$25.00	\$50.00	\$275.00
4130 - Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.00	\$1,833.95	\$0.00	\$3,519.95
4310 - Assessment Interest	\$142.34	\$88.85	\$93.85	\$848.01	\$342.39	\$307.51	\$286.09	\$260.15	\$338.81	\$155.25	\$2,863.25
4330 - Late Fees	\$0.00	\$0.00	\$0.00	\$34.14	\$0.00	\$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	\$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	\$6.70	\$100.67
4910 - Capital Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.52	\$0.00	\$0.00	\$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	\$2,204.30	\$211.95	\$126,375.02
TRANSFER BETWEEN FUNDS											
8900 - Transfer to Reserves	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$43,708.30)
Total TRANSFER BETWEEN FUNDS	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$40,370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$370.83)	(\$43,708.30)
Total Income	\$117,427.91	(\$245.24)	(\$263.70)	\$1,316.96	\$34.46	(\$39,504.34)	\$592.70	\$1,633.38	\$1,833.47	(\$158.88)	\$82,666.72
Expense											
ADMINISTRATIVE											
5100 - Accounting/Tax Prep Fees	\$67.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.66	\$0.00	\$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	\$0.00	\$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	\$1,036.21	\$11,303.46
5500 - Legal Fees	\$926.70	\$0.00	\$1,628.84	\$25.00	\$346.89	\$1,694.51	\$0.00	\$370.02	\$185.01	\$0.00	\$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	\$0.00	\$646.80
5600 - Management Fees	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$402.42	\$403.13	\$403.13	\$403.13	\$403.13	\$4,027.04
5800 - Office Supplies	\$50.71	\$1,024.85	\$313.17	\$1.45	\$137.03	\$1.29	\$1.77	\$168.74	\$0.65	\$79.64	\$1,779.30
5810 - Postage	\$77.25	\$8.08	\$31.13	\$16.17	\$31.89	\$20.12	\$21.96	\$116.89	\$3.68	\$12.22	\$339.39
5820 - Printing	\$252.97	\$73.22	\$1.93	\$2.25	\$3.54	\$2.63	\$2.09	\$1.77	\$0.81	\$2.10	\$343.31
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$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	\$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	\$0.00
Total ADMINISTRATIVE	\$0.00	\$309.01	(\$309.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

8

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2017 - 10/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	YTD
COMMON AREA											
6060 - Certified Water Operator	\$542,81	\$0.00	\$0.00	\$814,22	\$0.00	\$0.00	\$0.00	\$1,221,33	\$765,93	\$0.00	\$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	\$0.00	\$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	\$0.00	\$7,730,35
6580 - Repairs & Maintenance:											
Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,718,75	\$3,718,75
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	\$15,00	\$18,438,65
Water System 2	\$15,00	\$15,00	\$0.00	\$15,00	\$30,00	\$15,00	\$15,00	\$15,00	\$15,00	\$15,00	\$150,00
6600 - Snow Removal	\$92,02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,50	\$0.00	\$746,52
6900 - Water Conservation	\$0.00	\$186,01	\$0.00	\$0.00	\$0.00	\$0.00	\$175,62	\$0.00	\$0.00	\$0.00	\$361,63
Fees/Taxes											
Total COMMON AREA	\$1,296,21	\$216,01	\$22,50	\$6,230,52	\$262,42	\$17,828,42	(\$14,676,51)	\$16,650,67	\$3,037,98	\$3,748,75	\$34,616,97
TAXES/OTHER EXPENSES											
8280 - Corporation Commission	\$0.00	\$10,00	\$0.00	\$10,00	\$0.00	\$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	\$55,00	\$60,12
Total TAXES/OTHER EXPENSES	\$0.00	\$10,00	\$0.00	\$10,00	\$5,12	\$0.00	\$0.00	\$0.00	\$0.00	\$55,00	\$80,12
UTILITIES											
7700 - Utilities	\$0.00	\$1,554,37	\$652,69	\$754,19	\$0.00	\$1,383,84	\$0.00	\$1,457,74	\$597,46	\$545,63	\$6,945,92
Total UTILITIES	\$0.00	\$1,554,37	\$652,69	\$754,19	\$0.00	\$1,383,84	\$0.00	\$1,457,74	\$597,46	\$545,63	\$6,945,92
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	\$6,095,48	\$5,882,68	\$69,210,04
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)	(\$4,262,01)	(\$6,041,56)	\$13,456,68
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)	(\$4,262,01)	(\$6,041,56)	\$13,456,68



SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2017 - 10/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	YTD
Income											
Total Income	\$0.00	\$0.00	\$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	\$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	\$0.00
Reserve Income											
INCOME											
4610 - Interest Income - Reserve	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$9.66	\$9.17	\$8.88	\$9.17	\$69.18
Total INCOME	\$4.94	\$4.50	\$5.03	\$4.89	\$5.02	\$7.92	\$9.66	\$9.17	\$8.88	\$9.17	\$69.18
TRANSFER BETWEEN FUNDS											
9000 - Transfer From Operating	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$43,708.30
Total TRANSFER BETWEEN FUNDS	\$370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$40,370.83	\$370.83	\$370.83	\$370.83	\$370.83	\$43,708.30
Total Reserve Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	\$380.49	\$380.00	\$379.71	\$380.00	\$43,777.48
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	\$0.00	\$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	\$0.00	\$18,000.00
RESERVE EXPENSE											
9110 - Bank Fees - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$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	\$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	\$0.00	\$18,003.00

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Reserve

1/1/2017 - 10/31/2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 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	\$380.00	\$25,774.48
Net Income	\$375.77	\$375.33	\$375.86	\$375.72	\$375.85	\$40,378.75	(\$17,622.51)	\$380.00	\$379.71	\$380.00	\$25,774.48

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 10/31/2017

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-001 1017	10/22/2017	10/30/2017	67096-001	7700-Utilities	\$129.32	\$129.32	\$0.00	\$0.00	\$0.00
67096-001 1017 Total:						\$129.32	\$129.32	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-002 1017	10/22/2017	10/30/2017	67096-002	7700-Utilities	\$208.43	\$208.43	\$0.00	\$0.00	\$0.00
67096-002 1017 Total:						\$208.43	\$208.43	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-003 1017	10/22/2017	10/30/2017	67096-003	7700-Utilities	\$106.07	\$106.07	\$0.00	\$0.00	\$0.00
67096-003 1017 Total:						\$106.07	\$106.07	\$0.00	\$0.00	\$0.00
JEMEZ MOUNTAINS ELECTRIC COOP INC	67096-005 1017	10/22/2017	10/30/2017	67096-005	7700-Utilities	\$101.81	\$101.81	\$0.00	\$0.00	\$0.00
67096-005 1017 Total:						\$101.81	\$101.81	\$0.00	\$0.00	\$0.00
MICRO-DESIGN INC	1850	10/27/2017	11/1/2017	6590-Repairs & Maintenance: Water System 1		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
MICRO-DESIGN INC	1850	10/27/2017	11/1/2017	6591-Repairs & Maintenance: Water System 2		\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
1850 Total:						\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Totals:						\$575.63	\$575.63	\$0.00	\$0.00	\$0.00

14

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
10/1/2017 - 10/31/2017

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	1085	10/22/2017	MICRO-DESIGN INC	\$30.00	6590 Repairs & Maintenance: Water System 1	\$15.00	\$15.00
		1722	SEPT 2017		6591 Repairs & Maintenance: Water System 2	\$15.00	\$15.00
		1722	SEPT 2017				
1010	On-Line	10/7/2017	COMMUNITY ASSET MANAGEMENT LLC	\$414.81	5800 Office Supplies	\$2.26	\$2.26
			OFFICE SUPPLIES		5600 Management Fees	\$403.13	\$403.13
			MGMT FEE		5820 Printing	\$2.10	\$2.10
			PRINTING		5810 Postage	\$7.32	\$7.32
			POSTAGE				
1010	On-Line	10/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$146.44	7700 Utilities	\$146.44	\$146.44
			67096-001				
1010	On-Line	10/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$244.43	7700 Utilities	\$244.43	\$244.43
			67096-002				
1010	On-Line	10/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$112.80	7700 Utilities	\$112.80	\$112.80
			67096-003				
1010	On-Line	10/11/2017	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$93.79	7700 Utilities	\$93.79	\$93.79
			67096-005				
1010	1086	10/12/2017	MAX and LORRAINE OTERO	\$82.28	5810 Postage	\$4.90	\$4.90
			100617		5800 Office Supplies	\$77.38	\$77.38
			100517				
1010	1087	10/16/2017	NEW MEXICO TAXATION AND REVENUE	\$55.00	8850 Taxes - State	\$55.00	\$55.00
			2016 TAX				
1010	1088	10/26/2017	SIERRA LOS PINOS	\$370.83	1051 LANB Reserve Account-901	\$370.83	\$370.83
			OCTOBER				
1010	1089	10/26/2017	CBKIN DIRTWORKS INC	\$3,718.75	6580 Repairs & Maintenance: Streets	\$3,718.75	\$3,718.75
			1174				
Total:				\$5,269.13			

15