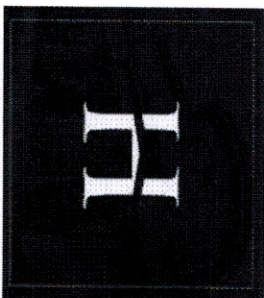


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement

Period Ending: December 31, 2020



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

8700-A Education Pl. NW
Albuquerque, NM 87114
505-888-4479
www.hoamco.com

Fiscal Year End: December 31
Accounting Method: Accrual

Karen Witt, Portfolio Accountant
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SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2020

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$165,628.56		\$165,628.56
1050 - Alliance Reserve MM-923		\$119,847.53	\$119,847.53
Total CASH	<u>\$165,628.56</u>	<u>\$119,847.53</u>	<u>\$285,476.09</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$6,232.82		\$6,232.82
1240 - A/R Late Fees/Interest	\$674.55		\$674.55
1250 - A/R NSF/Collection Notice Fees	\$163.40		\$163.40
1280 - A/R Other	\$157.06		\$157.06
Total ACCOUNTS RECEIVABLE	<u>\$7,227.83</u>		<u>\$7,227.83</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$2,057.68		\$2,057.68
Total OTHER ASSETS	<u>\$2,057.68</u>	<u>\$0.00</u>	<u>\$2,057.68</u>
FIXED ASSETS			
1800 - Equipment	\$15,615.18		\$15,615.18
Total FIXED ASSETS	<u>\$15,615.18</u>		<u>\$15,615.18</u>
Assets Total	<u>\$190,529.25</u>	<u>\$119,847.53</u>	<u>\$310,376.78</u>
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$64,905.19		\$64,905.19
2250 - Accrued Expenses	\$7,766.64		\$7,766.64
Total LIABILITIES	<u>\$72,671.83</u>	<u>\$0.00</u>	<u>\$72,671.83</u>
Operating			Total

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Balance Sheet

12/31/2020

	Operating	Reserve	Total
EQUITY			
3200 - Operating Equity	\$117,152.24		\$117,152.24
3500 - Reserve Equity		\$111,605.27	\$111,605.27
Total EQUITY	<u>\$117,152.24</u>	<u>\$111,605.27</u>	<u>\$228,757.51</u>
Net Income	<u>\$705.18</u>	<u>\$8,242.26</u>	<u>\$8,947.44</u>
Liabilities and Equity Total	<u>\$190,529.25</u>	<u>\$119,847.53</u>	<u>\$310,376.78</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2020 - 12/31/2020

12/1/2020 - 12/31/2020 1/1/2020 - 12/31/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Income								
INCOME								
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$140,409.85	\$140,409.85	\$0.00	\$140,409.85	\$0.00
4101 - New Membership Application Dues	\$25.00	\$0.00	\$25.00	\$300.00	\$0.00	\$300.00	\$0.00	(\$300.00)
4310 - Assessment Interest	\$0.00	\$0.00	\$0.00	\$1,375.95	\$0.00	\$1,375.95	\$0.00	(\$1,375.95)
4350 - Lien/Collection Fees	(\$25.00)	\$0.00	(\$25.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$50.00
4600 - Interest Income	\$5.70	\$0.00	\$5.70	\$105.62	\$0.00	\$105.62	\$0.00	(\$105.62)
4930 - Vacation Rental Fees	(\$25.00)	\$0.00	(\$25.00)	\$25.00	\$0.00	\$25.00	\$0.00	(\$25.00)
Total INCOME	(\$19.30)	\$0.00	(\$19.30)	\$142,166.42	\$140,409.85	\$1,756.57	\$140,409.85	(\$1,756.57)
TRANSFER BETWEEN FUNDS								
8900 - Transfer to Reserves	(\$666.63)	(\$666.63)	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$666.63)	(\$666.63)	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	(\$8,000.00)	\$0.00
Total Income	(\$685.93)	(\$666.63)	(\$19.30)	\$134,166.42	\$132,409.85	\$1,756.57	\$132,409.85	(\$1,756.57)
Expense								
ADMINISTRATIVE								
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$3,505.94	\$4,000.00	\$494.06	\$4,000.00	\$494.06
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$329.16	\$360.00	\$30.84	\$360.00	\$30.84
5400 - Insurance	\$514.42	\$750.00	\$235.58	\$7,252.64	\$9,000.00	\$1,747.36	\$9,000.00	\$1,747.36
5500 - Legal Fees	\$1,928.27	\$208.37	(\$1,719.90)	\$10,371.13	\$2,500.00	(\$7,871.13)	\$2,500.00	(\$7,871.13)
5530 - Lien/Collection Costs	\$0.00	\$33.37	\$33.37	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
5600 - Management Fees	\$429.34	\$666.63	\$237.29	\$5,152.08	\$8,000.00	\$2,847.92	\$8,000.00	\$2,847.92
5650 - Travel/Mileage	\$0.00	\$83.37	\$83.37	\$41.40	\$1,000.00	\$958.60	\$1,000.00	\$958.60
5800 - Office Supplies	\$40.57	\$83.37	\$42.80	\$960.84	\$1,000.00	\$39.16	\$1,000.00	\$39.16
5810 - Postage	\$3.30	\$66.63	\$63.33	\$988.96	\$800.00	(\$188.96)	\$800.00	(\$188.96)
5820 - Printing	\$1.45	\$58.37	\$56.92	\$235.61	\$700.00	\$464.39	\$700.00	\$464.39
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00	\$45.00	\$0.00
5900 - Webmaster	\$170.13	\$125.00	(\$45.13)	\$917.90	\$1,500.00	\$582.10	\$1,500.00	\$582.10

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2020 - 12/31/2020

12/1/2020 - 12/31/2020 1/1/2020 - 12/31/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Total ADMINISTRATIVE	\$3,087.48	\$2,105.11	(\$982.37)	\$29,800.66	\$29,305.00	(\$495.66)	\$29,305.00	(\$495.66)
COMMON AREA								
6060 - Certified Water Operator	\$8,864.55	\$1,666.63	(\$7,197.92)	\$8,864.55	\$20,000.00	\$11,135.45	\$20,000.00	\$11,135.45
6390 - Line Location Services	\$0.00	\$16.63	\$16.63	\$185.92	\$200.00	\$14.08	\$200.00	\$14.08
6410 - Parks	\$0.00	\$16.63	\$16.63	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
6500 - Repairs & Maintenance: Water - General	\$392.65	\$416.63	\$23.98	\$2,966.76	\$5,000.00	\$2,033.24	\$5,000.00	\$2,033.24
6572 - Repairs & Maintenance: Roads	\$0.00	\$2,500.00	\$2,500.00	\$45,831.44	\$30,000.00	(\$15,831.44)	\$30,000.00	(\$15,831.44)
6590 - Repairs & Maintenance: Water System 1	\$30.50	\$1,250.00	\$1,219.50	\$14,439.10	\$15,000.00	\$560.90	\$15,000.00	\$560.90
6591 - Repairs & Maintenance: Water System 2	\$20.33	\$833.37	\$813.04	\$4,031.81	\$10,000.00	\$5,968.19	\$10,000.00	\$5,968.19
6600 - Snow Removal	\$558.16	\$1,041.63	\$483.47	\$17,038.80	\$12,500.00	(\$4,538.80)	\$12,500.00	(\$4,538.80)
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
6950 - Water Sampling	\$0.00	\$83.37	\$83.37	\$1,089.38	\$1,000.00	(\$89.38)	\$1,000.00	(\$89.38)
Total COMMON AREA	\$9,866.19	\$7,866.52	(\$1,999.67)	\$94,447.76	\$94,400.00	(\$47.76)	\$94,400.00	(\$47.76)
TAXES/OTHER EXPENSES								
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.63	\$41.63	\$400.22	\$500.00	\$99.78	\$500.00	\$99.78
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$0.00	\$46.63	\$46.63	\$510.22	\$610.00	\$99.78	\$610.00	\$99.78
UTILITIES								
7700 - Utilities	\$650.00	\$674.58	\$24.58	\$8,702.60	\$8,094.85	(\$607.75)	\$8,094.85	(\$607.75)
Total UTILITIES	\$650.00	\$674.58	\$24.58	\$8,702.60	\$8,094.85	(\$607.75)	\$8,094.85	(\$607.75)
Total Expense	\$13,603.67	\$10,692.84	(\$2,910.83)	\$133,461.24	\$132,409.85	(\$1,051.39)	\$132,409.85	(\$1,051.39)
Operating Net Income	(\$14,289.60)	(\$11,359.47)	(\$2,930.13)	\$705.18	\$0.00	\$705.18	\$0.00	(\$705.18)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve
12/1/2020 - 12/31/2020

12/1/2020 - 12/31/2020 1/1/2020 - 12/31/2020

Accounts	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Remaining Budget
Reserve Income								
INCOME								
4610 - Interest Income - Reserve	\$15.16	\$0.00	\$15.16	\$242.26	\$0.00	\$242.26	\$0.00	(\$242.26)
Total INCOME	\$15.16	\$0.00	\$15.16	\$242.26	\$0.00	\$242.26	\$0.00	(\$242.26)
TRANSFER BETWEEN FUNDS								
9000 - Transfer From Operating	\$666.63	\$666.63	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$666.63	\$666.63	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Total Reserve Income	\$681.79	\$666.63	\$15.16	\$8,242.26	\$8,000.00	\$242.26	\$8,000.00	(\$242.26)
Reserve Net Income	\$681.79	\$666.63	\$15.16	\$8,242.26	\$8,000.00	\$242.26	\$8,000.00	(\$242.26)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2020 - 12/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	YTD
Income													
INCOME													
4100 - Homeowner Assessments	\$140,409.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,409.85
4101 - New Membership	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00	\$0.00	\$0.00	\$50.00	\$25.00	\$25.00	\$75.00	\$25.00	\$300.00
Application Dues													
4310 - Assessment Interest	\$18.64	\$18.64	\$597.01	\$548.93	\$235.00	(\$41.06)	\$0.00	\$0.00	\$0.00	(\$1.21)	\$0.00	\$0.00	\$1,375.95
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$50.00)
4600 - Interest Income	\$14.06	\$14.88	\$16.67	\$8.68	\$8.76	\$7.74	\$6.30	\$6.18	\$5.81	\$5.78	\$5.06	\$5.70	\$105.62
4930 - Vacation Rental Fees	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	(\$25.00)	\$25.00
Total INCOME	\$140,442.55	\$33.52	\$663.68	\$582.61	\$293.76	(\$58.32)	\$6.30	\$56.18	\$30.81	\$29.57	\$105.06	(\$19.30)	\$142,166.42
TRANSEER BETWEEN FUNDS													
8900 - Transfer to Reserves	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$8,000.00)
Total TRANSEER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.63)	(\$8,000.00)
Total Income	\$139,775.88	(\$633.15)	(\$2.99)	(\$84.06)	(\$372.91)	(\$724.99)	(\$660.37)	(\$610.49)	(\$635.86)	(\$637.10)	(\$561.61)	(\$685.93)	\$134,166.42
Expense													
ADMINISTRATIVE													
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$3,236.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,505.94
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.16	\$0.00	\$0.00	\$329.16
5400 - Insurance	\$784.33	\$784.33	\$784.33	\$784.33	\$514.38	\$1,843.42	(\$814.58)	\$514.42	\$514.42	\$514.42	\$514.42	\$514.42	\$7,252.64
5500 - Legal Fees	\$716.90	\$0.00	\$0.00	\$370.88	\$0.00	\$301.34	\$2,072.76	\$1,182.94	\$3,706.18	\$91.86	\$0.00	\$1,928.27	\$10,371.13
5600 - Management Fees	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$429.34	\$5,152.08
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.40	\$0.00	\$0.00	\$41.40
5800 - Office Supplies	\$186.01	\$114.80	\$132.96	\$1.61	\$25.48	\$249.16	(\$63.69)	\$3.22	\$1.08	\$268.03	\$1.61	\$40.57	\$960.84
5810 - Postage	\$69.75	\$16.35	\$81.65	\$59.20	\$35.65	\$289.90	(\$61.80)	\$2.20	\$256.06	\$233.00	\$3.70	\$3.30	\$988.96

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2020 - 12/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	YTD
5820 - Printing	\$377.54	\$9.36	\$29.03	\$1.13	\$46.89	\$141.29	(\$376.09)	\$1.94	\$0.81	\$1.13	\$1.13	\$1.45	\$235.61
5840 - Safe Deposit Box	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
5900 - Webmaster	\$217.94	\$0.00	\$433.33	\$0.00	\$16.10	\$32.20	\$0.00	\$0.00	\$0.00	\$48.30	\$0.00	\$170.13	\$917.90
Total ADMINISTRATIVE	\$2,781.71	\$1,354.18	\$2,205.33	\$1,646.49	\$4,304.09	\$3,286.65	\$1,185.94	\$2,134.06	\$4,907.89	\$1,956.64	\$950.20	\$3,087.48	\$29,800.66
COMMON AREA													
6060 - Certified Water Operator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.55	\$8,864.55
6390 - Line Location Services	\$185.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.92
6500 - Repairs & Maintenance:	\$802.06	\$726.13	\$1,158.73	\$18.42	\$150.68	\$36.23	(\$575.67)	\$242.01	\$15.52	\$0.00	\$0.00	\$392.65	\$2,966.76
Water - General													
6572 - Repairs & Maintenance: Roads	\$0.00	\$391.46	\$0.00	\$0.00	\$0.00	\$36,623.13	\$0.00	\$0.00	\$0.00	\$8,816.85	\$0.00	\$0.00	\$45,831.44
6590 - Repairs & Maintenance: Water System 1	\$28.75	\$0.00	\$30.00	\$154.79	\$14.50	\$12,741.96	\$16.00	\$1,361.60	\$31.00	\$15.00	\$15.00	\$30.50	\$14,439.10
6591 - Repairs & Maintenance: Water System 2	\$23.25	\$0.00	\$20.00	\$3,797.55	\$109.67	\$9.67	\$10.67	\$0.00	\$20.67	\$10.00	\$10.00	\$20.33	\$4,031.81
6600 - Snow Removal	\$0.00	\$1,588.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,892.50	\$558.16	\$17,038.80
6950 - Water Sampling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.38	\$0.00	\$1,089.38
Total COMMON AREA	\$1,039.98	\$2,705.73	\$1,208.73	\$3,970.76	\$274.85	\$49,410.99	(\$549.00)	\$1,603.61	\$67.19	\$8,841.85	\$16,006.88	\$9,866.19	\$94,447.76
TAXES/OTHER EXPENSES													
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
8840 - Taxes - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.22	\$0.00	\$400.22
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$60.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.22	\$0.00	\$510.22
UTILITIES													
7700 - Utilities	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$1,044.58	\$493.52	\$0.00	\$1,289.39	\$650.00	\$6,702.60
Total UTILITIES	\$1,018.81	\$987.80	\$2,177.75	\$0.00	\$1,011.75	\$767.98	(\$738.98)	\$1,044.58	\$493.52	\$0.00	\$1,289.39	\$650.00	\$6,702.60

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating
1/1/2020 - 12/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	YTD
Total Expense	\$4,840.50	\$5,047.71	\$5,594.81	\$5,677.25	\$5,640.69	\$53,465.62	(\$102.04)	\$4,782.25	\$5,468.60	\$10,798.49	\$18,646.69	\$13,603.67	\$133,461.24
Operating Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	(\$54,190.61)	(\$558.33)	(\$5,392.74)	(\$6,104.46)	(\$11,435.59)	(\$19,208.30)	(\$14,289.60)	\$705.18
Net Income	\$134,935.38	(\$5,680.86)	(\$5,594.80)	(\$5,761.31)	(\$6,013.60)	(\$54,190.61)	(\$558.33)	(\$5,392.74)	(\$6,104.46)	(\$11,435.59)	(\$19,208.30)	(\$14,289.60)	\$705.18

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2020 - 12/31/2020

	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	YTD
Reserve Income													
<u>INCOME</u>													
4610 - Interest Income - Reserve	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$14.79	\$14.42	\$14.98	\$14.59	\$15.16	\$242.26
<u>Total INCOME</u>	\$42.70	\$40.20	\$27.99	\$13.99	\$14.55	\$14.17	\$14.72	\$14.79	\$14.42	\$14.98	\$14.59	\$15.16	\$242.26
TRANSFER BETWEEN FUNDS													
9000 - Transfer From Operating	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$8,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$8,000.00
<u>Total Reserve Income</u>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$681.46	\$681.09	\$681.65	\$681.26	\$681.79	\$8,242.26
Reserve Expense													
<u>Total Reserve Expense</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$681.46	\$681.09	\$681.65	\$681.26	\$681.79	\$8,242.26
<u>Net Income</u>	\$709.37	\$706.87	\$694.66	\$680.66	\$681.22	\$680.84	\$681.39	\$681.46	\$681.09	\$681.65	\$681.26	\$681.79	\$8,242.26

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Check Register Report
12/1/2020 - 12/31/2020

Account #	Check #	On-Line	Check Date	Invoice	Vendor or Payee	Line Item	Check Amt	Expense Account	Invoice	Paid
1010			12/1/2020		COMMUNITY ASSET MANAGEMENT LLC		\$436.51			
						DEC SUPP MGMT 1220 PRINTING		5820 Printing	\$1.45	\$1.45
						DEC SUPP MGMT 1220 OFFICE SUPPLIES		5800 Office Supplies	\$2.42	\$2.42
						DEC SUPP MGMT 1220 POSTAGE		5810 Postage	\$3.30	\$3.30
						DEC SUPP MGMT 1220 MANAGEMENT FEE		5600 Management Fees	\$429.34	\$429.34
1010	300057		12/1/2020		JEMEZ MOUNTAINS ELECTRIC COOP INC		\$111.73	7700 Utilities	\$111.73	\$111.73
						67096-005 SIERRA LOS PINOS				
1010	300058		12/1/2020		JEMEZ MOUNTAINS ELECTRIC COOP INC		\$146.54	7700 Utilities	\$146.54	\$146.54
						67096-002 SIERRA LOS PINOS				
1010	300059		12/1/2020		JEMEZ MOUNTAINS ELECTRIC COOP INC		\$297.68	7700 Utilities	\$297.68	\$297.68
						67096-001 FOREST ROAD 10 LOS PINOS SUB				
1010	300060		12/1/2020		JEMEZ MOUNTAINS ELECTRIC COOP INC		\$83.12	7700 Utilities	\$83.12	\$83.12
						67096-003 SIERRA LOS PINOS				
1010	100107		12/9/2020		THE TURNER LAW FIRM LLC		\$1,928.27	5500 Legal Fees	\$1,928.27	\$1,928.27
						24837				
1010	100108		12/9/2020		LEVELCON - MICRO-DESIGN, INC.		\$25.83	6591 Repairs & Maintenance: Water System 2	\$10.33	\$10.33
						5605		6590 Repairs & Maintenance: Water System 1	\$15.50	\$15.50
						5605				
1010	1272		12/11/2020		PAUL LISKO		\$170.13	5900 Webmaster	\$170.13	\$170.13
						120920				
1010	1273		12/22/2020		JOHN L HINES		\$430.80	5800 Office Supplies	\$38.15	\$38.15
						122120		6500 Repairs & Maintenance: Water - General	\$392.65	\$392.65
						122120				
1010	100109		12/24/2020		DCS ENTERPRISES		\$558.16	6600 Snow Removal	\$558.16	\$558.16
						2441				
1010	100110		12/24/2020		JOHN L HINES		\$1,772.91	6060 Certified Water Operator	\$1,772.91	\$1,772.91
						2020-1				
Total:							\$5,961.68			