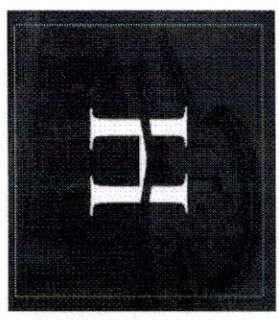


Sierra Los Pinos Property Owners Association, Inc.

Financial Statement
Period Ending: December 31, 2021



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

Summer O'Hara, Portfolio Accountant
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928-776-4479 ext 1121

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928-776-4479 ext 1110

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
12/31/2021

	Operating	Reserve	Total
Assets			
CASH			
1010 - Alliance Operating Checking-579	\$124,002.41		\$124,002.41
1050 - Alliance Reserve MM-923		\$128,033.10	\$128,033.10
Total CASH	<u>\$124,002.41</u>	<u>\$128,033.10</u>	<u>\$252,035.51</u>
ACCOUNTS RECEIVABLE			
1200 - A/R Assessments	\$4,507.98		\$4,507.98
1240 - A/R Late Fees/Interest	\$1,089.13		\$1,089.13
1250 - A/R NSF/Collection Notice Fees	\$75.00		\$75.00
1280 - A/R Other	\$219.48		\$219.48
Total ACCOUNTS RECEIVABLE	<u>\$5,891.59</u>		<u>\$5,891.59</u>
OTHER ASSETS			
1610 - Prepaid Insurance	\$2,062.00		\$2,062.00
Total OTHER ASSETS	<u>\$2,062.00</u>	<u>\$0.00</u>	<u>\$2,062.00</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>\$147,571.18</u>	<u>\$128,033.10</u>	<u>\$275,604.28</u>

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
BALANCE SHEET
12/31/2021

	Operating	Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - Prepaid Owner Assessments	\$42,406.04		\$42,406.04
2250 - Accrued Expenses	\$4,324.44		\$4,324.44
Total LIABILITIES	\$46,730.48	\$0.00	\$46,730.48
EQUITY			
3200 - Operating Equity	\$117,857.42		\$117,857.42
3500 - Reserve Equity	\$117,857.42	\$119,847.53	\$119,847.53
Total EQUITY	\$117,857.42	\$119,847.53	\$237,704.95
Net Income	(\$17,016.76)	\$8,185.61	(\$8,831.15)
Liabilities and Equity Total	\$147,571.14	\$128,033.14	\$275,604.28

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021		1/1/2021 - 12/31/2021		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
Income						
INCOME						
4100 - Homeowner Assessments	\$0.00	\$0.00	\$0.00	\$140,409.85	\$140,409.85	\$0.00
4101 - New Membership Application Dues	\$100.00	\$0.00	\$100.00	\$250.00	\$0.00	(\$250.00)
4310 - Assessment Interest	\$121.38	\$0.00	\$121.38	\$1,568.32	\$0.00	(\$1,568.32)
4350 - Lien/Collection Fees	\$0.00	\$0.00	\$0.00	\$685.00	\$0.00	(\$685.00)
4600 - Interest Income	\$2.07	\$0.00	\$2.07	\$52.05	\$0.00	(\$52.05)
Total INCOME	\$223.45	\$0.00	\$223.45	\$142,965.22	\$140,409.85	\$2,555.37
TRANSFER BETWEEN FUNDS						
8900 - Transfer to Reserves	(\$666.67)	(\$666.63)	(\$0.04)	(\$8,000.04)	(\$8,000.00)	(\$0.04)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.63)	(\$0.04)	(\$8,000.04)	(\$8,000.00)	(\$0.04)
Total Income	(\$443.22)	(\$666.63)	\$223.41	\$134,965.18	\$132,409.85	\$2,555.33
Expense						
ADMINISTRATIVE						
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$0.00	\$269.69	\$500.00	\$230.31
5320 - Gifts/Awards	\$0.00	\$30.00	\$30.00	\$173.70	\$360.00	\$186.30
5400 - Insurance	\$515.50	\$416.63	(\$98.87)	\$6,181.68	\$5,000.00	(\$1,181.68)
5500 - Legal Fees	\$426.59	\$208.37	(\$218.22)	\$23,099.05	\$2,500.00	(\$20,599.05)
5530 - Lien/Collection Costs	\$440.00	\$33.37	(\$406.63)	\$750.00	\$400.00	(\$350.00)
5600 - Management Fees	\$442.22	\$416.63	(\$25.59)	\$5,306.64	\$5,000.00	(\$306.64)
5650 - Travel/Mileage	\$0.00	\$83.37	\$83.37	\$301.65	\$1,000.00	\$698.35
5800 - Office Supplies	\$4.84	\$83.37	\$78.53	\$613.39	\$1,000.00	\$386.61
5810 - Postage	\$11.43	\$66.63	\$55.20	\$227.80	\$800.00	\$572.20
5820 - Printing	\$3.06	\$58.37	\$55.31	\$398.03	\$700.00	\$301.97
5840 - Safe Deposit Box	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$0.00
5900 - Webmaster	\$0.00	\$125.00	\$125.00	\$935.69	\$1,500.00	\$564.31
Total ADMINISTRATIVE	\$1,843.64	\$1,521.74	(\$321.90)	\$38,302.32	\$18,805.00	(\$19,497.32)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021		1/1/2021 - 12/31/2021		Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual		
COMMON AREA						
6060 - Certified Water Operator	\$1,772.91	\$1,666.63	(\$106.28)	\$21,274.92	\$20,000.00	(\$1,274.92)
6390 - Line Location Services	\$0.00	\$16.63	\$16.63	\$158.00	\$200.00	\$42.00
6410 - Parks	\$0.00	\$16.63	\$16.63	\$155.10	\$200.00	\$44.90
6500 - Repairs & Maintenance: Water - General	\$0.00	\$416.63	\$416.63	\$21,766.84	\$5,000.00	(\$16,766.84)
6572 - Repairs & Maintenance: Roads	\$1,751.36	\$3,166.63	\$1,415.27	\$43,936.67	\$38,000.00	(\$5,936.67)
6590 - Repairs & Maintenance: Water System 1	\$10.66	\$1,250.00	\$1,239.34	\$132.48	\$15,000.00	\$14,867.52
6591 - Repairs & Maintenance: Water System 2	\$257.16	\$833.37	\$576.21	\$6,329.39	\$10,000.00	\$3,670.61
6600 - Snow Removal	\$46.14	\$1,250.00	\$1,203.86	\$8,024.27	\$15,000.00	\$6,975.73
6900 - Water Conservation Fees/Taxes	\$0.00	\$41.63	\$41.63	\$534.28	\$500.00	(\$34.28)
6950 - Water Sampling	\$0.00	\$83.37	\$83.37	\$2,556.26	\$1,000.00	(\$1,556.26)
Total COMMON AREA	\$3,838.23	\$8,741.52	\$4,903.29	\$104,868.21	\$104,900.00	\$31.79
TAXES/OTHER EXPENSES						
8280 - Corporation Commission	\$0.00	\$5.00	\$5.00	\$60.00	\$60.00	\$0.00
8840 - Taxes - Property	\$0.00	\$41.63	\$41.63	\$0.00	\$500.00	\$500.00
8850 - Taxes - State	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
Total TAXES/OTHER EXPENSES	\$0.00	\$46.63	\$46.63	\$110.00	\$610.00	\$500.00
UTILITIES						
7700 - Utilities	\$778.62	\$674.58	(\$104.04)	\$8,701.41	\$8,094.85	(\$606.56)
Total UTILITIES	\$778.62	\$674.58	(\$104.04)	\$8,701.41	\$8,094.85	(\$606.56)
Total Expense	\$6,460.49	\$10,984.47	\$4,523.98	\$151,981.94	\$132,409.85	(\$19,572.09)
Operating Net Income	(\$6,903.71)	(\$11,651.10)	\$4,747.39	(\$17,016.76)	\$0.00	\$17,016.76

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
INCOME STATEMENT - Reserve

12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				1/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance				
Reserve Income										
INCOME										
4610 - Interest Income - Reserve	\$16.23	\$0.00	\$16.23	\$185.57	\$0.00	\$185.57	\$0.00	\$0.00	(\$185.57)	
Total INCOME	\$16.23	\$0.00	\$16.23	\$185.57	\$0.00	\$185.57	\$0.00	\$0.00	(\$185.57)	
TRANSFER BETWEEN FUNDS										
9000 - Transfer From Operating	\$666.67	\$666.63	\$0.04	\$8,000.04	\$8,000.00	\$0.04	\$8,000.00	\$8,000.00	(\$0.04)	
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.63	\$0.04	\$8,000.04	\$8,000.00	\$0.04	\$8,000.00	\$8,000.00	(\$0.04)	
Total Reserve Income	\$682.90	\$666.63	\$16.27	\$8,185.61	\$8,000.00	\$185.61	\$8,000.00	\$8,000.00	(\$185.61)	
Reserve Net Income	\$682.90	\$666.63	\$16.27	\$8,185.61	\$8,000.00	\$185.61	\$8,000.00	\$8,000.00	(\$185.61)	

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Income Statement - Operating

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	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 Application Dues	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$0.00	\$25.00	\$100.00	\$250.00
4310 - Assessment Interest	(\$53,78)	\$0.00	\$0.00	\$278.70	\$188.72	\$190.32	\$177.58	\$176.41	\$168.25	\$160.64	\$160.10	\$121.38	\$1,568.32
4350 - Lien/Collection Fees	(\$25.00)	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$685.00
4600 - Interest Income	\$7.86	\$7.63	\$5.30	\$4.19	\$4.19	\$3.99	\$4.05	\$3.87	\$3.66	\$2.90	\$2.34	\$2.07	\$52.05
Total INCOME	\$140,363.93	\$7.63	\$5.30	\$552.89	\$192.91	\$219.31	\$206.63	\$180.28	\$221.91	\$603.54	\$187.44	\$223.45	\$142,965.22
TRANSFER 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)	(\$8,000.04)
Total TRANSFER BETWEEN FUNDS	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$666.67)	(\$8,000.04)
Total Income	\$139,697.26	(\$659.04)	(\$661.37)	(\$113.78)	(\$473.76)	(\$447.36)	(\$460.04)	(\$486.39)	(\$444.76)	(\$63.13)	(\$479.23)	(\$443.22)	\$134,965.18
Expense													
ADMINISTRATIVE													
5100 - Accounting/Tax Prep Fees	\$0.00	\$0.00	\$269.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.69
5320 - Gifts/Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.70	\$0.00	\$0.00	\$0.00	\$173.70
5400 - Insurance	\$514.42	\$514.42	\$514.42	\$514.42	\$562.36	\$468.64	\$515.50	\$515.50	\$515.50	\$515.50	\$515.50	\$515.50	\$6,181.68
5500 - Legal Fees	\$3,199.46	\$1,963.33	\$2,432.20	\$2,140.09	\$0.00	\$2,601.52	\$2,599.81	\$560.95	\$1,963.33	\$3,126.92	\$2,084.85	\$426.59	\$23,099.05
5530 - Lien/Collection Costs	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
5600 - Management Fees	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$442.22	\$5,306.64
5650 - Travel/Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.05	\$0.00	\$223.87	\$0.00	\$55.73	\$0.00	\$301.65
5800 - Office Supplies	\$1.08	\$44.41	\$48.79	\$3.82	\$4.84	\$1.34	\$199.82	\$43.65	\$1.61	\$1.34	\$257.85	\$4.84	\$613.39
5810 - Postage	\$68.70	\$6.45	\$6.46	\$21.36	\$8.91	\$1.06	\$1.65	\$2.16	\$93.97	\$1.11	\$4.54	\$11.43	\$227.80
5820 - Printing	\$383.35	\$2.26	\$1.29	\$0.97	\$2.90	\$0.81	\$0.16	\$0.48	\$0.97	\$0.81	\$0.97	\$3.06	\$398.03
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	\$31.16	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.10	\$0.00	\$195.43	\$0.00	\$935.69
Total ADMINISTRATIVE	\$4,640.39	\$3,598.09	\$3,760.07	\$3,432.88	\$1,021.23	\$3,515.59	\$3,781.21	\$1,564.96	\$3,499.27	\$4,087.90	\$3,557.09	\$1,843.64	\$38,302.32

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Operating

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
COMMON AREA													
6060 - Certified Water Operator	\$0.00	\$0.00	\$3,545.82	\$1,772.91	\$0.00	\$0.00	\$5,318.73	\$3,545.82	\$1,772.91	\$1,772.91	\$1,772.91	\$1,772.91	\$21,274.92
6390 - Line Location Services	\$158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.00
6410 - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.10	\$0.00	\$0.00	\$155.10
6500 - Repairs & Maintenance: Water - General	\$0.00	\$0.00	\$196.36	\$0.00	\$0.00	\$793.00	\$107.88	\$0.00	\$0.00	\$12,152.50	\$8,517.10	\$0.00	\$21,766.84
6572 - Repairs & Maintenance: Roads	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,570.47	\$0.00	\$1,614.84	\$1,751.36	\$43,936.67
6590 - Repairs & Maintenance: Water System 1	\$15.00	\$14.00	\$0.00	\$16.00	\$15.50	\$14.00	\$17.00	\$0.00	\$10.66	\$10.00	\$9.66	\$10.66	\$132.48
6591 - Repairs & Maintenance: Water System 2	\$75.70	\$9.33	\$0.00	\$10.67	\$10.33	\$9.33	\$17.00	\$0.00	\$10.67	\$5,919.53	\$9.67	\$257.16	\$6,329.39
6600 - Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,978.13	\$46.14	\$8,024.27
6900 - Water Conservation Fees/Taxes	\$164.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.93	\$0.00	\$222.79	\$0.00	\$0.00	\$0.00	\$534.28
6950 - Water Sampling	\$161.81	\$0.00	\$0.00	\$1,089.38	\$0.00	\$0.00	\$1,305.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.26
Total COMMON AREA	\$575.07	\$23.33	\$3,742.18	\$2,888.96	\$25.83	\$816.33	\$6,912.61	\$3,545.82	\$42,587.50	\$20,010.04	\$19,902.31	\$3,838.23	\$104,868.21
TAXES/OTHER EXPENSES													
8280 - Corporation Commission	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
8850 - Taxes - State	\$0.00	\$0.00	\$50.00	\$0.00	\$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	\$50.00	\$10.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
UTILITIES													
7700 - Utilities	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$534.11	\$641.27	\$555.30	\$677.32	\$778.62	\$8,701.41
Total UTILITIES	\$2,052.92	\$450.00	\$143.15	\$724.70	\$771.10	\$748.27	\$624.65	\$534.11	\$641.27	\$555.30	\$677.32	\$778.62	\$8,701.41
Total Expense	\$7,268.38	\$4,071.42	\$7,695.40	\$7,056.54	\$1,818.16	\$5,130.19	\$11,318.47	\$5,644.89	\$46,728.04	\$24,653.24	\$24,136.72	\$6,460.49	\$151,981.94
Operating Net Income	\$132,428.88	(\$4,730.46)	(\$8,356.77)	(\$7,170.32)	(\$2,291.92)	(\$5,577.55)	(\$11,778.51)	(\$6,131.28)	(\$47,172.80)	(\$24,716.37)	(\$24,615.95)	(\$6,903.71)	(\$17,016.76)

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Income Statement - Reserve

1/1/2021 - 12/31/2021

	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Reserve Income													
INCOME													
4610 - Interest Income - Reserve	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$16.06	\$15.62	\$16.23	\$185.57
Total INCOME	\$15.28	\$13.88	\$15.47	\$15.05	\$15.64	\$15.20	\$15.80	\$15.89	\$15.45	\$16.06	\$15.62	\$16.23	\$185.57
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	\$8,000.04
Total TRANSFER BETWEEN FUNDS	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$666.67	\$8,000.04
Total Reserve Income	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$682.73	\$682.29	\$682.90	\$8,185.61
Reserve Expense													
Total Reserve Expense	\$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
Reserve Net Income	\$681.95	\$680.55	\$682.14	\$681.72	\$682.31	\$681.87	\$682.47	\$682.56	\$682.12	\$682.73	\$682.29	\$682.90	\$8,185.61

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION

Check Register
12/1/2021 - 12/31/2021

Account #	Check #	Check Date	Vendor or Payee	Check Amt	Expense Account	Invoice	Paid
1010	On-Line	12/2/2021	COMMUNITY ASSET MANAGEMENT LLC	\$901.55			
			PRINTING		5820 Printing	\$3.06	\$3.06
			OFFICE SUPPLIES		5800 Office Supplies	\$4.84	\$4.84
			POSTAGE		5810 Postage	\$11.43	\$11.43
			INTENT TO LIEN		5530 Lien/Collection Costs	\$440.00	\$440.00
			MANAGEMENT FEE		5600 Management Fees	\$442.22	\$442.22
1010	300105	12/10/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$368.89			
		112221--001	67096-001 FOREST ROAD 10 LOS PINOS SUB		7700 Utilities	\$368.89	\$368.89
1010	300106	12/10/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$104.48			
		112221--002	67096-002 5250 SIERRA LOS PINOS		7700 Utilities	\$104.48	\$104.48
1010	300107	12/10/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$109.91			
		112221--003	67096-003 4800 SIERRA LOS PINOS		7700 Utilities	\$109.91	\$109.91
1010	300108	12/10/2021	JEMEZ MOUNTAINS ELECTRIC COOP INC	\$94.04			
		112221--005	67096-005 6709602 SIERRA LOS PINOS		7700 Utilities	\$94.04	\$94.04
1010	1289	12/15/2021	DAVID STUEDELL	\$46.14			
		REIMB 121321	REIMB TARP		6600 Snow Removal	\$46.14	\$46.14
1010	100158	12/15/2021	LEVELCON - MICRO-DESIGN, INC.	\$21.33			
		6939			6590 Repairs & Maintenance: Water System 1	\$10.66	\$10.66
		6939			6591 Repairs & Maintenance: Water System 2	\$10.67	\$10.67
1010	100159	12/15/2021	THE TURNER LAW FIRM LLC	\$426.59			
		26583			5500 Legal Fees	\$426.59	\$426.59
1010	1290	12/22/2021	PAUL LISKO	\$246.49			
		REIMB 122021	REIMB WATER SYSTEM		6591 Repairs & Maintenance: Water System 2	\$246.49	\$246.49
1010	1291	12/22/2021	CYNTHIA HINES	\$1,751.36			
		REIMB 122021	REIMB ROAD MAINT		6572 Repairs & Maintenance: Roads	\$1,751.36	\$1,751.36
Total:				<u>\$4,070.78</u>			

SIERRA LOS PINOS PROPERTY OWNERS ASSOCIATION
Accounts Payable Aging Report
Period Through: 12/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
Totals:						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00