

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement

1/1/2022 - 1/31/2022

Income	1/1/2022 - 1/31/2022									Year To Date								
	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total
<u>INCOME</u>																		
4100 - HOMEOWNER ASSESSMENTS	\$2,145.00	\$1,012.00	\$10,800.00	\$2,442.00	\$4,248.00	\$1,300.00	\$2,832.00	\$1,273.00	\$26,052.00	\$15,015.00	\$7,084.00	\$72,900.00	\$17,094.00	\$29,736.00	\$9,100.00	\$19,824.00	\$6,097.48	\$176,850.48
4310 - ASSESSMENT INTEREST	\$3.88	\$4.08	\$21.44	\$4.30	\$9.54	\$1.47	\$6.88		\$51.59	\$6.61	\$9.42	\$107.27	\$13.89	\$25.08	\$2.94	\$17.20		\$182.41
4330 - ASSESSMENT LATE FEES			\$200.00	\$100.00			\$100.00	\$100.00	\$500.00			\$200.00	\$100.00			\$100.00	\$100.00	\$500.00
4600 - INTEREST INCOME	\$0.74	\$0.19	\$0.72	\$0.32	\$1.16	\$0.52	\$0.32	\$0.19	\$4.16	\$5.90	\$1.82	\$6.19	\$2.43	\$9.15	\$3.84	\$2.15	\$1.36	\$32.84
<u>Total INCOME</u>	\$2,149.62	\$1,016.27	\$11,022.16	\$2,546.62	\$4,258.70	\$1,301.99	\$2,939.20	\$1,373.19	\$26,607.75	\$15,027.51	\$7,095.24	\$73,213.46	\$17,210.32	\$29,770.23	\$9,106.78	\$19,943.35	\$6,198.84	\$177,565.73
<u>TRANSFER BETWEEN FUNDS</u>																		
8900 - TRANSFER TO RESERVES	(\$1,750.00)	(\$1,875.00)	(\$11,250.00)	(\$2,000.00)	(\$3,750.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$24,375.00)	(\$5,250.00)	(\$5,625.00)	(\$33,750.00)	(\$6,000.00)	(\$11,250.00)	(\$2,250.00)	(\$5,250.00)	(\$3,750.00)	(\$73,125.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,750.00)	(\$1,875.00)	(\$11,250.00)	(\$2,000.00)	(\$3,750.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$24,375.00)	(\$5,250.00)	(\$5,625.00)	(\$33,750.00)	(\$6,000.00)	(\$11,250.00)	(\$2,250.00)	(\$5,250.00)	(\$3,750.00)	(\$73,125.00)
<i>Total Income</i>	\$399.62	(\$858.73)	(\$227.84)	\$546.62	\$508.70	\$551.99	\$1,189.20	\$123.19	\$2,232.75	\$9,777.51	\$1,470.24	\$39,463.46	\$11,210.32	\$18,520.23	\$6,856.78	\$14,693.35	\$2,448.84	\$104,440.73
Expense	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total
<u>ADMINISTRATIVE</u>																		
5400 - INSURANCE	\$58.67	\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$410.69	\$240.94	\$2,108.75	\$428.75	\$781.06	\$383.81	\$525.00	\$252.00	\$5,131.00
<u>Total ADMINISTRATIVE</u>	\$58.67	\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$410.69	\$240.94	\$2,108.75	\$428.75	\$781.06	\$383.81	\$525.00	\$252.00	\$5,131.00
<u>COMMON AREA</u>																		
6450 - POOL SERVICE			\$647.25						\$647.25			\$7,564.89						\$7,564.89
6455 - POOL REPAIRS & MAINTENANCE			\$0.00						\$0.00			\$1,417.10						\$1,417.10
6460 - POOL SUPPLIES			\$727.52						\$727.52			\$3,258.51						\$3,258.51
6470 - POOL JANITORIAL			\$201.73						\$201.73			\$1,739.04						\$1,739.04
<u>Total COMMON AREA</u>			\$1,576.50						\$1,576.50			\$13,979.54						\$13,979.54
<u>LANDSCAPE</u>																		
6300 - LANDSCAPE MAINTENANCE	\$622.69	(\$100.00)	\$894.23	\$578.27	\$751.07	\$136.04	\$1,961.89	(\$22.82)	\$4,821.37	\$3,372.23	\$1,128.36	\$5,572.31	\$3,455.13	\$6,417.65	\$3,181.25	\$6,919.50	\$1,494.96	\$31,541.39
6310 - LANDSCAPE REPLACEMENT							\$1,026.52		\$1,026.52							\$1,026.52		\$1,026.52
<u>Total LANDSCAPE</u>	\$622.69	(\$100.00)	\$894.23	\$578.27	\$751.07	\$136.04	\$2,988.41	(\$22.82)	\$5,847.89	\$3,372.23	\$1,128.36	\$5,572.31	\$3,455.13	\$6,417.65	\$3,181.25	\$7,946.02	\$1,494.96	\$32,567.91

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<u>MAINTENANCE</u>																		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$291.26	\$0.00	\$1,121.91	\$582.53	\$291.26	\$291.26	\$291.26	\$186.08	\$3,055.56	\$534.01	\$215.76	\$6,461.72	\$1,591.17	\$1,527.51	\$291.26	\$399.14	\$186.08	\$11,206.65
6550 - STREET LIGHT MAINTENANCE							\$0.00		\$0.00							\$361.38		\$361.38
6575 - SIGN/ENTRY MAINTENANCE			\$404.53	\$0.00	\$0.00		\$0.00		\$404.53			\$2,017.26	\$0.00	\$210.35		\$91.69		\$2,319.30
6580 - STREET REPAIR & MAINTENANCE				\$0.00					\$0.00				\$644.55					\$644.55
<u>Total MAINTENANCE</u>	\$291.26	\$0.00	\$1,526.44	\$582.53	\$291.26	\$291.26	\$291.26	\$186.08	\$3,460.09	\$534.01	\$215.76	\$8,478.98	\$2,235.72	\$1,737.86	\$291.26	\$852.21	\$186.08	\$14,531.88
<u>PROFESSIONAL FEES</u>																		
8225 - SECURITY CAMERA SERVICE	\$0.00		\$0.00		(\$126.21)				(\$126.21)	\$517.80		\$634.32		\$126.21				\$1,278.33
<u>Total PROFESSIONAL FEES</u>	\$0.00		\$0.00		(\$126.21)				(\$126.21)	\$517.80		\$634.32		\$126.21				\$1,278.33
<u>UTILITIES</u>																		
7100 - ELECTRICITY	\$96.76	\$22.75	\$564.68	\$58.54	\$69.20	\$22.03	\$77.15	\$22.75	\$933.86	\$744.82	\$169.07	\$5,530.54	\$418.59	\$471.12	\$182.74	\$1,069.73	\$162.34	\$8,748.95
7300 - POOL GAS			\$400.00						\$400.00			\$3,911.78						\$3,911.78
7500 - TELEPHONE	\$85.00	\$126.90	\$418.30	\$93.63	\$88.73	\$85.00	\$88.71		\$986.27	\$618.13	\$863.07	\$2,940.44	\$656.50	\$547.77	\$646.74	\$623.79		\$6,896.44
7900 - WATER/SEWER	\$38.86		\$96.21	\$73.26	\$141.80	\$18.21	\$17.38	\$19.60	\$405.32	\$361.21		\$3,107.63	\$507.69	\$2,967.02	\$127.47	\$2,007.22	\$139.45	\$9,217.69
<u>Total UTILITIES</u>	\$220.62	\$149.65	\$1,479.19	\$225.43	\$299.73	\$125.24	\$183.24	\$42.35	\$2,725.45	\$1,724.16	\$1,032.14	\$15,490.39	\$1,582.78	\$3,985.91	\$956.95	\$3,700.74	\$301.79	\$28,774.86
<i>Total Expense</i>	\$1,193.24	\$84.07	\$5,777.61	\$1,447.48	\$1,327.43	\$607.37	\$3,537.91	\$241.61	\$14,216.72	\$6,558.89	\$2,617.20	\$46,264.29	\$7,702.38	\$13,048.69	\$4,813.27	\$13,023.97	\$2,234.83	\$96,263.52
Operating Net Income	(\$793.62)	(\$942.80)	(\$6,005.45)	(\$900.86)	(\$818.73)	(\$55.38)	(\$2,348.71)	(\$118.42)	(\$11,983.97)	\$3,218.62	(\$1,146.96)	(\$6,800.83)	\$3,507.94	\$5,471.54	\$2,043.51	\$1,669.38	\$214.01	\$8,177.21