

High Desert Residential Owners Association, Inc.

Financial Statement **Period Ending:** January 31, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
Albuquerque, NM 87111
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Fiscal Year End: June 30
Accounting Method: Accrual

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$514,556.34
1011 - ALLIANCE CANYONS OP 863	\$45,952.06
1012 - ALLIANCE CHACO OP 871	\$13,104.62
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$58,975.64
1014 - ALLIANCE ENCLAVE OP 897	\$21,827.53
1015 - ALLIANCE TRILLIUM OP 913	\$72,962.59
1016 - ALLIANCE WILDERNESS OP 921	\$29,119.19
1017 - ALLIANCE LEGENDS OP 905	\$20,955.71
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,876.43
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63
1052 - FIDELITY CHACO RSV MM Z40-027655	\$60,399.62
1060 - ALLIANCE MASTER RESERVE MM-179	\$167,792.36
1061 - ALLIANCE CANYONS RESERVE MM-644	\$197,720.32
1062 - ALLIANCE CHACO RESERVE MM-092	\$6,822.18
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$245,601.82
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$52,817.33
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$204,781.42
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$105,760.41
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$123,586.38
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$18,076.40
1069 - ALLIANCE ARROYO RESERVE MM-892	\$107,751.69

CASH Total

\$2,112,255.67

ACCOUNTS RECEIVABLE

1200 - A/R ASSESSMENTS	\$44,076.55
1280 - A/R OTHER	\$11,511.96
1295 - A/R ALTEZZA	\$86,811.95

ACCOUNTS RECEIVABLE Total

\$142,400.46

OTHER ASSETS

1610 - PREPAID INSURANCE	\$9,300.64
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OTHER ASSETS Total

\$9,300.64

Assets Total

\$2,263,956.77

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2022

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$24,569.18
2150 - DEFERRED REVENUE	\$246,864.00
2155 - DEFERRED REVENUE-ALTEZZA	\$36,171.65
2200 - ACCOUNTS PAYABLE	\$56,071.42
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$57,786.41
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63
2500 - TRANSFER/DISC PAYABLE	\$368.31

LIABILITIES Total

\$454,243.66

Retained Earnings

\$2,442,271.82

Net Income

(\$632,558.71)

Liabilities & Equity Total

\$2,263,956.77

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$514,556.34			\$514,556.34
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63			\$31,815.63
1060 - ALLIANCE MASTER RESERVE MM-179		\$167,792.36		\$167,792.36
1069 - ALLIANCE ARROYO RESERVE MM-892			\$107,751.69	\$107,751.69
Total CASH	<u>\$547,371.97</u>	<u>\$167,792.36</u>	<u>\$107,751.69</u>	<u>\$822,916.02</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$37,985.86			\$37,985.86
1280 - A/R OTHER	\$11,003.76			\$11,003.76
1295 - A/R ALTEZZA	\$86,811.95			\$86,811.95
Total ACCOUNTS RECEIVABLE	<u>\$135,801.57</u>			<u>\$135,801.57</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$6,368.64			\$6,368.64
Total OTHER ASSETS	<u>\$6,368.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,368.64</u>
Assets Total	<u>\$689,542.18</u>	<u>\$167,792.36</u>	<u>\$107,751.69</u>	<u>\$965,086.23</u>
Liabilities & Equity				
	Operating	Reserve	Arroyo Reserve	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$23,183.18			\$23,183.18
2150 - DEFERRED REVENUE	\$194,760.00			\$194,760.00
2155 - DEFERRED REVENUE-ALTEZZA	\$36,171.65			\$36,171.65
2200 - ACCOUNTS PAYABLE	\$40,199.37			\$40,199.37
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$52,206.33			\$52,206.33
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63			\$31,815.63
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$379,301.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$379,301.53</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2022

	Operating	Reserve	Arroyo Reserve	Total
EQUITY				
3200 - OPERATING EQUITY	\$406,820.70			\$406,820.70
3500 - RESERVE EQUITY		\$592,608.09	\$107,696.54	\$700,304.63
Total EQUITY	<u>\$406,820.70</u>	<u>\$592,608.09</u>	<u>\$107,696.54</u>	<u>\$1,107,125.33</u>
 Net Income	 <u>(\$96,580.05)</u>	 <u>(\$424,815.73)</u>	 <u>\$55.15</u>	 <u>(\$521,340.63)</u>
 Liabilities and Equity Total	 <u>\$689,542.18</u>	 <u>\$167,792.36</u>	 <u>\$107,751.69</u>	 <u>\$965,086.23</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$681,660.00	\$681,660.00	\$0.00	0.00%	\$1,168,560.00	\$486,900.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.51	\$137.82	1.94%	\$50,640.30	\$49,675.57	\$964.73	1.94%	\$85,158.15	\$34,517.85
4310 - ASSESSMENT INTEREST	\$359.26	\$166.67	\$192.59	115.55%	\$1,039.04	\$1,166.69	(\$127.65)	(10.94%)	\$2,000.00	\$960.96
4330 - ASSESSMENT LATE FEES	\$1,700.00	\$250.00	\$1,450.00	580.00%	\$1,604.00	\$1,750.00	(\$146.00)	(8.34%)	\$3,000.00	\$1,396.00
4350 - LEGAL/COLLECTION FEES	\$180.00	\$833.33	(\$653.33)	(78.40%)	\$564.00	\$5,833.31	(\$5,269.31)	(90.33%)	\$10,000.00	\$9,436.00
4600 - INTEREST INCOME	\$10.89	\$0.00	\$10.89	100.00%	\$55.02	\$1,000.00	(\$944.98)	(94.50%)	\$2,000.00	\$1,944.98
<u>Total INCOME</u>	\$106,864.48	\$105,726.51	\$1,137.97	1.08%	\$735,562.36	\$741,085.57	(\$5,523.21)	(0.75%)	\$1,270,718.15	\$535,155.79
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	(\$60,000.00)	(\$60,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$20,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	(\$110,000.00)	(\$60,000.00)	(\$50,000.00)	83.33%	(\$80,000.00)	\$30,000.00
Total Income	\$86,864.48	\$85,726.51	\$1,137.97	1.33%	\$625,562.36	\$681,085.57	(\$55,523.21)	(8.15%)	\$1,190,718.15	\$565,155.79
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$7,305.16	\$6,579.00	(\$726.16)	(11.04%)	\$45,530.46	\$46,053.00	\$522.54	1.13%	\$78,948.00	\$33,417.54
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$87.50	\$87.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,775.41	\$1,391.00	(\$384.41)	(27.64%)	\$13,210.91	\$9,737.00	(\$3,473.91)	(35.68%)	\$16,692.00	\$3,481.09
5530 - LIEN/COLLECTION COSTS	\$205.00	\$87.50	(\$117.50)	(134.29%)	\$656.30	\$612.50	(\$43.80)	(7.15%)	\$1,050.00	\$393.70
5625 - OPERATIONAL SUPPORT	\$150.78	\$175.00	\$24.22	13.84%	\$2,611.87	\$1,300.00	(\$1,311.87)	(100.91%)	\$9,500.00	\$6,888.13
5650 - BOARD/VOTING MEMBER MEETINGS	\$544.60	\$350.00	(\$194.60)	(55.60%)	\$3,685.62	\$2,450.00	(\$1,235.62)	(50.43%)	\$4,200.00	\$514.38
5800 - OFFICE EXPENSE	\$8.58	\$125.00	\$116.42	93.14%	(\$42.72)	\$875.00	\$917.72	104.88%	\$1,500.00	\$1,542.72
5820 - PRINTING	\$150.60	\$625.00	\$474.40	75.90%	\$470.70	\$4,375.00	\$3,904.30	89.24%	\$7,500.00	\$7,029.30

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5840 - MAILINGS	\$0.00	\$625.00	\$625.00	100.00%	\$5,413.95	\$4,375.00	(\$1,038.95)	(23.75%)	\$7,500.00	\$2,086.05
5850 - BILLING STATEMENTS	\$2,340.65	\$875.00	(\$1,465.65)	(167.50%)	\$5,842.60	\$6,125.00	\$282.40	4.61%	\$10,500.00	\$4,657.40
8600 - RESERVE STUDY	\$3,750.00	\$0.00	(\$3,750.00)	(100.00%)	\$3,750.00	\$3,000.00	(\$750.00)	(25.00%)	\$4,617.35	\$867.35
<u>Total ADMINISTRATIVE</u>	\$16,230.78	\$10,845.00	(\$5,385.78)	(49.66%)	\$81,129.69	\$78,990.00	(\$2,139.69)	(2.71%)	\$142,157.35	\$61,027.66
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$27,256.44	\$30,250.00	\$2,993.56	9.90%	\$222,024.58	\$211,750.00	(\$10,274.58)	(4.85%)	\$363,000.00	\$140,975.42
6305 - LANDSCAPE CONSULTANT	\$8,333.61	\$5,416.67	(\$2,916.94)	(53.85%)	\$55,461.91	\$37,916.69	(\$17,545.22)	(46.27%)	\$65,000.00	\$9,538.09
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$833.33	\$833.33	100.00%	\$1,132.69	\$5,833.31	\$4,700.62	80.58%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	\$727.98	\$833.33	\$105.35	12.64%	\$955.73	\$5,833.31	\$4,877.58	83.62%	\$10,000.00	\$9,044.27
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$417.34	\$11,666.69	\$11,249.35	96.42%	\$20,000.00	\$19,582.66
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$6,125.00	\$6,125.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$1,644.78	\$2,083.33	\$438.55	21.05%	\$7,139.91	\$14,583.31	\$7,443.40	51.04%	\$25,000.00	\$17,860.09
6370 - PET CLEANUP	\$4,726.62	\$750.00	(\$3,976.62)	(530.22%)	\$20,196.44	\$5,250.00	(\$14,946.44)	(284.69%)	\$9,000.00	(\$11,196.44)
6380 - TRAIL MAINTENANCE	\$187.70	\$833.33	\$645.63	77.48%	\$1,575.32	\$5,833.31	\$4,257.99	72.99%	\$10,000.00	\$8,424.68
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$3,408.85	\$11,666.69	\$8,257.84	70.78%	\$20,000.00	\$16,591.15
<u>Total LANDSCAPE</u>	\$42,877.13	\$45,208.33	\$2,331.20	5.16%	\$312,312.77	\$316,458.31	\$4,145.54	1.31%	\$542,500.00	\$230,187.23
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$39.95	\$333.33	\$293.38	88.01%	\$1,307.40	\$2,333.31	\$1,025.91	43.97%	\$4,000.00	\$2,692.60
6575 - SIGN/ENTRY MAINTENANCE	\$404.53	\$416.67	\$12.14	2.91%	\$6,109.99	\$2,916.69	(\$3,193.30)	(109.48%)	\$5,000.00	(\$1,109.99)
6580 - STREET REPAIR & MAINTENANCE	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6600 - SNOW REMOVAL	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	\$7,250.00	\$7,250.00	100.00%	\$10,000.00	\$10,000.00
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$291.69	\$291.69	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$762.71	\$3,291.67	\$2,528.96	76.83%	\$7,735.62	\$12,791.69	\$5,056.07	39.53%	\$19,500.00	\$11,764.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
1/1/2022 - 1/31/2022

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,364.63	\$7,500.00	\$1,135.37	15.14%	\$7,500.00	\$1,135.37
5270 - CONSULTING	\$0.00	\$4,166.67	\$4,166.67	100.00%	\$26,386.98	\$29,166.69	\$2,779.71	9.53%	\$50,000.00	\$23,613.02
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$1,872.93	\$1,666.67	(\$206.26)	(12.38%)	\$4,461.17	\$11,666.69	\$7,205.52	61.76%	\$20,000.00	\$15,538.83
5501 - LEGAL-GENERAL SERVICES	\$1,781.26	\$2,500.00	\$718.74	28.75%	\$8,217.93	\$17,500.00	\$9,282.07	53.04%	\$30,000.00	\$21,782.07
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$85,631.21	\$85,750.00	\$118.79	0.14%	\$147,000.00	\$61,368.79
8200 - SECURITY SERVICES	\$19,443.33	\$18,750.00	(\$693.33)	(3.70%)	\$129,127.87	\$131,250.00	\$2,122.13	1.62%	\$225,000.00	\$95,872.13
8201 - SECURITY-APD & BCSO	(\$2,090.00)	\$1,833.33	\$3,923.33	214.00%	(\$1,375.00)	\$12,833.31	\$14,208.31	110.71%	\$22,000.00	\$23,375.00
<u>Total PROFESSIONAL FEES</u>	\$33,240.55	\$41,166.67	\$7,926.12	19.25%	\$258,814.79	\$295,666.69	\$36,851.90	12.46%	\$501,500.00	\$242,685.21
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$3,437.07	\$2,916.69	(\$520.38)	(17.84%)	\$5,000.00	\$1,562.93
5860 - COMMUNITY EVENTS	\$0.00	\$833.33	\$833.33	100.00%	\$767.10	\$5,833.31	\$5,066.21	86.85%	\$10,000.00	\$9,232.90
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$700.00	\$700.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$341.96	\$833.33	\$491.37	58.96%	\$2,583.87	\$5,833.31	\$3,249.44	55.70%	\$10,000.00	\$7,416.13
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$2,326.09	\$1,166.69	(\$1,159.40)	(99.38%)	\$2,000.00	(\$326.09)
8400 - HDROA OFFICE	\$777.70	\$833.33	\$55.63	6.68%	\$5,443.90	\$5,833.31	\$389.41	6.68%	\$10,000.00	\$4,556.10
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$50.00	\$6,187.00	\$6,137.00	99.19%	\$6,187.00	\$6,137.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,119.66	\$3,183.33	\$2,063.67	64.83%	\$14,608.03	\$28,470.31	\$13,862.28	48.69%	\$44,387.00	\$29,778.97
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$279.24	\$291.67	\$12.43	4.26%	\$1,904.31	\$2,041.69	\$137.38	6.73%	\$3,500.00	\$1,595.69
7500 - TELEPHONE	\$0.00	\$91.67	\$91.67	100.00%	\$510.00	\$641.69	\$131.69	20.52%	\$1,100.00	\$590.00
7900 - WATER/SEWER	\$2,715.73	\$3,000.00	\$284.27	9.48%	\$45,127.20	\$47,000.00	\$1,872.80	3.98%	\$72,500.00	\$27,372.80
<u>Total UTILITIES</u>	\$2,994.97	\$3,383.34	\$388.37	11.48%	\$47,541.51	\$49,683.38	\$2,141.87	4.31%	\$77,100.00	\$29,558.49
Total Expense	\$97,225.80	\$107,078.34	\$9,852.54	9.20%	\$722,142.41	\$782,060.38	\$59,917.97	7.66%	\$1,327,144.35	\$605,001.94
Operating Net Income	(\$10,361.32)	(\$21,351.83)	\$10,990.51	(51.47%)	(\$96,580.05)	(\$100,974.81)	\$4,394.76	(4.35%)	(\$136,426.20)	(\$39,846.15)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$19.11	\$0.00	\$19.11	100.00%	\$1,439.84	\$0.00	\$1,439.84	100.00%	\$0.00	(\$1,439.84)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$1,238.00)	\$0.00	(\$1,238.00)	100.00%	\$0.00	\$1,238.00
<u>Total INCOME</u>	\$19.11	\$0.00	\$19.11	100.00%	\$201.84	\$0.00	\$201.84	100.00%	\$0.00	(\$201.84)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$80,000.00	\$20,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$110,000.00	\$60,000.00	\$50,000.00	83.33%	\$80,000.00	(\$30,000.00)
Total Reserve Income	\$20,019.11	\$20,000.00	\$19.11	0.10%	\$110,201.84	\$60,000.00	\$50,201.84	83.67%	\$80,000.00	(\$30,201.84)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.83	\$6,011.83	100.00%	\$0.00	\$42,082.81	\$42,082.81	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$517,074.31	\$0.00	(\$517,074.31)	(100.00%)	\$0.00	(\$517,074.31)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,818.26	\$0.00	(\$17,818.26)	(100.00%)	\$0.00	(\$17,818.26)
<u>Total COMMON AREA</u>	\$0.00	\$6,011.83	\$6,011.83	(100.00%)	\$534,892.57	\$42,082.81	(\$492,809.76)	(1,171.05%)	\$72,142.00	(\$462,750.57)
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	(\$125.00)	(100.00%)	\$0.00	(\$125.00)
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	(\$125.00)	100.00%	\$0.00	(\$125.00)
Total Reserve Expense	\$0.00	\$6,011.83	\$6,011.83	(100.00%)	\$535,017.57	\$42,082.81	(\$492,934.76)	(1,171.34%)	\$72,142.00	(\$462,875.57)
Reserve Net Income	\$20,019.11	\$13,988.17	\$6,030.94	43.11%	(\$424,815.73)	\$17,917.19	(\$442,732.92)	(2,471.00%)	\$7,858.00	\$432,673.73

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
1/1/2022 - 1/31/2022

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$13.72	\$0.00	\$13.72	100.00%	\$55.15	\$0.00	\$55.15	100.00%	\$0.00	(\$55.15)
<u>Total INCOME</u>	\$13.72	\$0.00	\$13.72	100.00%	\$55.15	\$0.00	\$55.15	100.00%	\$0.00	(\$55.15)
Total Reserve Income	\$13.72	\$0.00	\$13.72	100.00%	\$55.15	\$0.00	\$55.15	100.00%	\$0.00	(\$55.15)
Reserve Net Income	\$13.72	\$0.00	\$13.72	100.00%	\$55.15	\$0.00	\$55.15	100.00%	\$0.00	(\$55.15)
Arroyo Reserve Net Income	\$13.72	\$0.00	\$13.72	100.00%	\$55.15	\$0.00	\$55.15	100.00%	\$0.00	(\$55.15)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$681,660.00
4200 - COST SHARING - ALTEZZA	\$7,234.32	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$50,640.30
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$228.69	(\$11.00)	\$359.26	\$1,039.04
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)	\$0.00	\$1,700.00	\$1,604.00
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	(\$45.00)	\$45.00	\$180.00	\$564.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$7.23	\$7.46	\$10.89	\$55.02
<u>Total INCOME</u>	<u>\$104,713.40</u>	<u>\$104,621.51</u>	<u>\$104,619.87</u>	<u>\$105,378.06</u>	<u>\$104,709.25</u>	<u>\$104,655.79</u>	<u>\$106,864.48</u>	<u>\$735,562.36</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$60,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$20,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>	<u>(\$110,000.00)</u>
 <i>Total Income</i>	 \$84,713.40	 \$104,621.51	 \$104,619.87	 \$35,378.06	 \$104,709.25	 \$104,655.79	 \$86,864.48	 \$625,562.36
 Expense								
<u>ADMINISTRATIVE</u>								
5150 - ADMINISTRATIVE SUPPORT PR	\$6,702.30	\$5,699.06	\$5,681.49	\$6,746.11	\$6,794.63	\$6,601.71	\$7,305.16	\$45,530.46
5400 - INSURANCE	\$1,800.41	\$2,508.45	\$1,800.41	\$1,775.41	\$1,775.41	\$1,775.41	\$1,775.41	\$13,210.91
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$45.00	\$336.30	\$205.00	\$656.30
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$1,321.68	\$206.45	\$150.78	\$2,611.87
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$655.30	\$452.78	\$544.60	\$3,685.62
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	\$116.22	\$31.01	\$8.58	(\$42.72)
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	\$108.33	\$347.32	\$150.60	\$470.70
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$0.00	\$0.00	\$0.00	\$5,413.95
5850 - BILLING STATEMENTS	\$2,304.83	(\$1,219.60)	\$25.00	\$2,341.72	\$25.00	\$25.00	\$2,340.65	\$5,842.60
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00
<u>Total ADMINISTRATIVE</u>	<u>\$13,440.72</u>	<u>\$7,749.86</u>	<u>\$8,830.72</u>	<u>\$14,260.06</u>	<u>\$10,841.57</u>	<u>\$9,775.98</u>	<u>\$16,230.78</u>	<u>\$81,129.69</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$32,819.55	\$48,333.34	\$37,660.60	\$56,177.23	\$19,777.42	\$27,256.44	\$222,024.58
6305 - LANDSCAPE CONSULTANT	\$9,146.86	\$7,873.53	\$8,848.44	\$5,579.29	\$9,360.05	\$6,320.13	\$8,333.61	\$55,461.91
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$0.00	\$0.00	\$0.00	\$1,132.69
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$247.48	(\$19.73)	\$0.00	\$727.98	\$955.73
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$417.34	\$0.00	\$0.00	\$417.34
6360 - IRRIGATION REPAIR & MAINTENANCE	\$474.32	\$549.48	\$624.64	\$1,435.54	\$1,939.35	\$471.80	\$1,644.78	\$7,139.91
6370 - PET CLEANUP	\$0.00	\$0.00	\$2,250.00	\$2,743.90	\$6,796.36	\$3,679.56	\$4,726.62	\$20,196.44
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$187.70	\$187.70	\$187.70	\$1,575.32
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.85
<u>Total LANDSCAPE</u>	<u>\$9,715.03</u>	<u>\$44,829.07</u>	<u>\$60,421.73</u>	<u>\$49,174.90</u>	<u>\$74,858.30</u>	<u>\$30,436.61</u>	<u>\$42,877.13</u>	<u>\$312,312.77</u>
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$1,307.40
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$554.04	\$1,936.35	\$404.53	\$6,109.99
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$318.23
<u>Total MAINTENANCE</u>	<u>\$750.12</u>	<u>\$499.35</u>	<u>\$0.00</u>	<u>\$3,193.10</u>	<u>\$554.04</u>	<u>\$1,976.30</u>	<u>\$762.71</u>	<u>\$7,735.62</u>
<u>PROFESSIONAL FEES</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.63
5270 - CONSULTING	\$453.08	\$6,526.44	\$4,038.57	\$13,800.65	\$1,568.24	\$0.00	\$0.00	\$26,386.98
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$0.00	\$2,079.77	\$0.00	\$0.00	\$251.89	\$256.58	\$1,872.93	\$4,461.17
5501 - LEGAL-GENERAL SERVICES	\$1,742.84	\$1,345.60	\$767.41	\$1,614.72	\$0.00	\$966.10	\$1,781.26	\$8,217.93
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$85,631.21
8200 - SECURITY SERVICES	\$19,079.12	\$18,732.02	\$17,227.81	\$17,962.72	\$19,182.87	\$17,500.00	\$19,443.33	\$129,127.87
8201 - SECURITY-APD & BCSO	\$605.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,090.00)	(\$1,375.00)
<u>Total PROFESSIONAL FEES</u>	<u>\$34,113.07</u>	<u>\$47,391.49</u>	<u>\$34,266.82</u>	<u>\$45,611.12</u>	<u>\$33,236.03</u>	<u>\$30,955.71</u>	<u>\$33,240.55</u>	<u>\$258,814.79</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
<u>TAXES/OTHER EXPENSES</u>								
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.07	\$0.00	\$0.00	\$3,437.07
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.10
5900 - WEBSITE	\$194.18	\$481.36	\$594.15	\$254.85	\$231.93	\$485.44	\$341.96	\$2,583.87
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$62.07	\$1,098.98	\$0.00	\$2,326.09
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$5,443.90
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,813.30</u>	<u>\$2,026.16</u>	<u>\$1,549.84</u>	<u>\$1,178.18</u>	<u>\$4,508.77</u>	<u>\$2,412.12</u>	<u>\$1,119.66</u>	<u>\$14,608.03</u>
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$265.27	\$281.29	\$279.24	\$1,904.31
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$510.00
7900 - WATER/SEWER	\$15,590.75	\$5,993.80	\$6,872.86	\$6,944.28	\$4,298.52	\$2,711.26	\$2,715.73	\$45,127.20
<u>Total UTILITIES</u>	<u>\$15,946.69</u>	<u>\$6,349.10</u>	<u>\$7,228.10</u>	<u>\$7,296.31</u>	<u>\$4,648.79</u>	<u>\$3,077.55</u>	<u>\$2,994.97</u>	<u>\$47,541.51</u>
	\$75,778.93	\$108,845.03	\$112,297.21	\$120,713.67	\$128,647.50	\$78,634.27	\$97,225.80	\$722,142.41
<i>Total Expense</i>	<u>\$8,934.47</u>	<u>(\$4,223.52)</u>	<u>(\$7,677.34)</u>	<u>(\$85,335.61)</u>	<u>(\$23,938.25)</u>	<u>\$26,021.52</u>	<u>(\$10,361.32)</u>	<u>(\$96,580.05)</u>

Operating Net Income

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$310.61	\$311.64	\$301.25	\$313.02	\$130.56	\$53.65	\$19.11	\$1,439.84
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$94.00)	\$0.00	\$0.00	(\$1,238.00)
<u>Total INCOME</u>	\$29.51	(\$5.06)	\$7.45	\$60.62	\$36.56	\$53.65	\$19.11	\$201.84
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$60,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$20,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$20,000.00	\$110,000.00
 <i>Total Reserve Income</i>	\$20,029.51	(\$5.06)	\$7.45	\$70,060.62	\$36.56	\$53.65	\$20,019.11	\$110,201.84
 Reserve Expense								
<u>COMMON AREA</u>								
9275 - WALLS & FENCES - RESERVES	\$50,895.07	\$32,617.89	\$13,804.13	\$126,938.69	\$91,627.56	\$201,190.97	\$0.00	\$517,074.31
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,766.46	\$0.00	\$16,051.80	\$0.00	\$17,818.26
<u>Total COMMON AREA</u>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$217,242.77	\$0.00	\$534,892.57
 <u>RESERVE EXPENSE</u>								
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00
 <i>Total Reserve Expense</i>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$217,367.77	\$0.00	\$535,017.57
 <i>Reserve Net Income</i>	(\$30,865.56)	(\$32,622.95)	(\$13,796.68)	(\$58,644.53)	(\$91,591.00)	(\$217,314.12)	\$20,019.11	(\$424,815.73)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2021 - 1/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$4.32	\$4.18	\$4.31	\$10.59	\$13.72	\$13.72	\$55.15
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$13.72	\$55.15
<i>Total Reserve Income</i>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$13.72	\$55.15
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$4.31	 \$1.32	 \$1.18	 \$9.31	 \$11.59	 \$13.72	 \$13.72	 \$55.15

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	011622-226B	1/16/2022	2/5/2022	CHECK 505-857-9863 226B	7500-TELEPHONE	\$93.63	\$93.63			
					011622-226B Total:	\$93.63	\$93.63	\$0.00	\$0.00	\$0.00
CENTURY LINK	011622-898B	1/16/2022	2/5/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$126.90	\$126.90			
					011622-898B Total:	\$126.90	\$126.90	\$0.00	\$0.00	\$0.00
CENTURY LINK	011922-275B	1/19/2022	2/9/2022	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$66.74	\$66.74			
					011922-275B Total:	\$66.74	\$66.74	\$0.00	\$0.00	\$0.00
PNM	012722-9842-7	1/27/2022	2/18/2022	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$69.20	\$69.20			
					012722-9842-7 Total:	\$69.20	\$69.20	\$0.00	\$0.00	\$0.00
AAA PUMPING SERVICE INC	I8603	1/17/2022	2/16/2022	portapotty monthly service- Michael Emery Trailhead	6380-TRAIL MAINTENANCE	\$187.70	\$187.70			
					I8603 Total:	\$187.70	\$187.70	\$0.00	\$0.00	\$0.00
EXTREME GREEN CORPORATION	HL-2112	1/18/2022	2/1/2022		6305-LANDSCAPE CONSULTANT	\$9,250.28	\$9,250.28			
					HL-2112 Total:	\$9,250.28	\$9,250.28	\$0.00	\$0.00	\$0.00
GREAT BOARDS LLC	11413	12/9/2021	2/3/2022		8600-RESERVE STUDY	\$3,750.00	\$3,750.00			
					11413 Total:	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
SODECO/MODERN WATER SYSTEMS	171376	1/13/2022	2/3/2022		6460-POOL SUPPLIES	\$727.52	\$727.52			
					171376 Total:	\$727.52	\$727.52	\$0.00	\$0.00	\$0.00
STUDIO X, INC	28279	1/19/2022	2/3/2022		5900-WEBSITE	\$26.43	\$26.43			
					28279 Total:	\$26.43	\$26.43	\$0.00	\$0.00	\$0.00
JANET ST JOHN	17	1/31/2022	3/2/2022		5900-WEBSITE	\$315.53	\$315.53			
					17 Total:	\$315.53	\$315.53	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	WO-6298	1/12/2022	1/27/2022	replaced barrel hinges	9300-GATES - RESERVES	\$580.00	\$580.00			
					WO-6298 Total:	\$580.00	\$580.00	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	8420	1/18/2022	2/2/2022	Annual Door king Subscription	6100-GATE & GUARDHOUSE MAINTENANCE	\$291.26	\$291.26			
					8420 Total:	\$291.26	\$291.26	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	8423	1/18/2022	1/18/2022	Annual Door king Subscription	6100-GATE & GUARDHOUSE MAINTENANCE	\$582.53	\$582.53			
					8423 Total:	\$582.53	\$582.53	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	8429	1/18/2022	2/2/2022	Annual Door king Subscription	6100-GATE & GUARDHOUSE	\$291.26	\$291.26			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
					MAINTENANCE					
					8429 Total:	\$291.26	\$291.26	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	8433	1/18/2022	1/18/2022	Annual Door king Subscription	6100-GATE & GUARDHOUSE MAINTENANCE	\$291.26	\$291.26			
					8433 Total:	\$291.26	\$291.26	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	8466	1/19/2022	2/3/2022	Annual Door king Subscription	6100-GATE & GUARDHOUSE MAINTENANCE	\$291.26	\$291.26			
					8466 Total:	\$291.26	\$291.26	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	012522-WO6345	1/25/2022	2/3/2022		6100-GATE & GUARDHOUSE MAINTENANCE	\$124.06	\$124.06			
					012522-WO6345 Total:	\$124.06	\$124.06	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	013122-	1/31/2022	2/3/2022		6100-GATE & GUARDHOUSE MAINTENANCE	\$124.06	\$124.06			
					013122- Total:	\$124.06	\$124.06	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 309095	12/28/2021	1/27/2022		6300-LANDSCAPE MAINTENANCE	\$526.56	\$526.56			
					ABQ 309095 Total:	\$526.56	\$526.56	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 309097	12/28/2021	1/27/2022		6300-LANDSCAPE MAINTENANCE	\$680.29	\$680.29			
					ABQ 309097 Total:	\$680.29	\$680.29	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 309100	12/28/2021	1/27/2022		6300-LANDSCAPE MAINTENANCE	\$303.44	\$303.44			
					ABQ 309100 Total:	\$303.44	\$303.44	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303175	11/30/2021	12/30/2021		6300-LANDSCAPE MAINTENANCE	\$460.10		\$460.10		
					ABQ 303175 Total:	\$460.10	\$0.00	\$460.10	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303176	11/30/2021	12/30/2021		6300-LANDSCAPE MAINTENANCE	\$509.03		\$509.03		
					ABQ 303176 Total:	\$509.03	\$0.00	\$509.03	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 316123	1/14/2022	2/13/2022		6360-IRRIGATION REPAIR & MAINTENANCE	\$217.91	\$217.91			
					ABQ 316123 Total:	\$217.91	\$217.91	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 316124	1/14/2022	2/13/2022		6360-IRRIGATION REPAIR & MAINTENANCE	\$56.10	\$56.10			
					ABQ 316124 Total:	\$56.10	\$56.10	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 316122	1/14/2022	2/13/2022		6360-IRRIGATION REPAIR & MAINTENANCE	\$345.09	\$345.09			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABQ 316122 Total:						\$345.09	\$345.09	\$0.00	\$0.00	\$0.00
TRIWEST FENCE LLC	8422	1/18/2022	1/18/2022	Annual Door king Subscription	6100-GATE & GUARDHOUSE MAINTENANCE	\$873.79	\$873.79			
8422 Total:						\$873.79	\$873.79	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303181	11/30/2021	2/3/2022		6300-LANDSCAPE MAINTENANCE	\$164.68	\$164.68			
ABQ 303181 Total:						\$164.68	\$164.68	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303179	11/30/2021	2/3/2022		6300-LANDSCAPE MAINTENANCE	\$664.95	\$664.95			
ABQ 303179 Total:						\$664.95	\$664.95	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303180	11/30/2021	2/3/2022		6300-LANDSCAPE MAINTENANCE	\$151.18	\$151.18			
ABQ 303180 Total:						\$151.18	\$151.18	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 245008	7/22/2021	2/3/2022		6360-IRRIGATION REPAIR & MAINTENANCE	\$161.81	\$161.81			
ABQ 245008 Total:						\$161.81	\$161.81	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 245009	7/22/2021	2/3/2022		6360-IRRIGATION REPAIR & MAINTENANCE	\$161.81	\$161.81			
ABQ 245009 Total:						\$161.81	\$161.81	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 245010	7/22/2021	2/3/2022		6360-IRRIGATION REPAIR & MAINTENANCE	\$161.81	\$161.81			
ABQ 245010 Total:						\$161.81	\$161.81	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 249190	7/30/2021	2/3/2022		6300-LANDSCAPE MAINTENANCE	\$584.14	\$584.14			
ABQ 249190 Total:						\$584.14	\$584.14	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 309096	12/28/2021	1/27/2022		6300-LANDSCAPE MAINTENANCE	\$749.67	\$749.67			
ABQ 309096 Total:						\$749.67	\$749.67	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 309098	12/28/2021	1/27/2022		6300-LANDSCAPE MAINTENANCE	\$1,267.10	\$1,267.10			
ABQ 309098 Total:						\$1,267.10	\$1,267.10	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 241415	6/30/2021	7/30/2021		6300-LANDSCAPE MAINTENANCE	\$84.82				\$84.82
ABQ 241415 Total:						\$84.82	\$0.00	\$0.00	\$0.00	\$84.82
YELLOWSTONE LANDSCAPE	ABQ 303177	11/30/2021	12/30/2021		6300-LANDSCAPE MAINTENANCE	\$1,117.38		\$1,117.38		
ABQ 303177 Total:						\$1,117.38	\$0.00	\$1,117.38	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
YELLOWSTONE LANDSCAPE	ABQ 303173	11/30/2021	2/3/2022		6300-LANDSCAPE MAINTENANCE	\$24,414.65	\$24,414.65			
					ABQ 303173 Total:	\$24,414.65	\$24,414.65	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303174	11/30/2021	2/3/2022	including some irrigation repairs	6370-PET CLEANUP	\$2,838.00	\$2,838.00			
					ABQ 303174 Total:	\$2,838.00	\$2,838.00	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303178	11/30/2021	2/3/2022		6300-LANDSCAPE MAINTENANCE	\$1,334.65	\$1,334.65			
					ABQ 303178 Total:	\$1,334.65	\$1,334.65	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 242127	7/12/2021	2/3/2022	front entrance flower replacement-annual install	6310-LANDSCAPE REPLACEMENT	\$1,026.52	\$1,026.52			
					ABQ 242127 Total:	\$1,026.52	\$1,026.52	\$0.00	\$0.00	\$0.00
PNM	012822-2601-0	1/28/2022	2/21/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$26.32	\$26.32			
					012822-2601-0 Total:	\$26.32	\$26.32	\$0.00	\$0.00	\$0.00
Totals:						\$56,071.42	\$53,900.09	\$2,086.51	\$0.00	\$84.82