

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2021

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$3,513.02		\$3,513.02
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,203.81		\$9,203.81
1052 - FIDELITY CHACO RSV MM Z40-027655		\$11,030.88	\$11,030.88
1052.1 - FIDELITY CHACO RSV CDs		\$50,005.00	\$50,005.00
Total CASH	<u>\$12,716.83</u>	<u>\$61,035.88</u>	<u>\$73,752.71</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$414.00		\$414.00
Total ACCOUNTS RECEIVABLE	<u>\$414.00</u>		<u>\$414.00</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$6.44	\$6.44
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$6.44</u>	<u>\$6.44</u>
Assets Total	<u>\$13,130.83</u>	<u>\$61,042.32</u>	<u>\$74,173.15</u>
Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,024.00		\$2,024.00
2200 - ACCOUNTS PAYABLE	\$65.31		\$65.31
2250 - ACCRUED EXPENSES	\$42.29		\$42.29
Total LIABILITIES	<u>\$2,131.60</u>	<u>\$0.00</u>	<u>\$2,131.60</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2021

	Chaco Compound Operating	Chaco Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$7,029.04		\$7,029.04
3500 - RESERVE EQUITY		\$55,772.04	\$55,772.04
Total EQUITY	<u>\$7,029.04</u>	<u>\$55,772.04</u>	<u>\$62,801.08</u>
Net Income	<u>\$3,970.19</u>	<u>\$5,270.28</u>	<u>\$9,240.47</u>
Liabilities and Equity Total	<u>\$13,130.83</u>	<u>\$61,042.32</u>	<u>\$74,173.15</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Chaco Compound Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$0.00	\$7,084.00	\$7,084.00	\$0.00	0.00%	\$12,144.00	\$5,060.00
4600 - INTEREST INCOME	\$0.57	\$0.00	\$0.57	\$3.88	\$0.00	\$3.88	100.00%	\$0.00	(\$3.88)
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$6,872.18	\$0.00	\$6,872.18	100.00%	\$0.00	(\$6,872.18)
Total INCOME	\$1,012.57	\$1,012.00	\$0.57	\$13,960.06	\$7,084.00	\$6,876.06	97.06%	\$12,144.00	(\$1,816.06)
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$1,750.00)	(\$1,750.00)	\$0.00	(\$5,250.00)	(\$5,250.00)	\$0.00	0.00%	(\$7,000.00)	(\$1,750.00)
Total TRANSFER BETWEEN FUNDS	(\$1,750.00)	(\$1,750.00)	\$0.00	(\$5,250.00)	(\$5,250.00)	\$0.00	0.00%	(\$7,000.00)	(\$1,750.00)
Total Income	(\$737.43)	(\$738.00)	\$0.57	\$8,710.06	\$1,834.00	\$6,876.06	374.92%	\$5,144.00	(\$3,566.06)
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$30.84	\$29.92	(\$0.92)	\$215.88	\$209.44	(\$6.44)	(3.07%)	\$359.00	\$143.12
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	100.00%	\$450.00	\$450.00
Total ADMINISTRATIVE	\$30.84	\$29.92	(\$0.92)	\$215.88	\$659.44	\$443.56	67.26%	\$809.00	\$593.12
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$42.29	\$50.00	\$7.71	\$297.57	\$350.00	\$52.43	14.98%	\$600.00	\$302.43
Total LANDSCAPE	\$42.29	\$50.00	\$7.71	\$297.57	\$350.00	\$52.43	14.98%	\$600.00	\$302.43
<u>TAXES/OTHER EXPENSES</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$58.33	\$58.33	\$2,192.56	\$408.31	(\$1,784.25)	(436.98%)	\$700.00	(\$1,492.56)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,177.17	\$0.00	(\$1,177.17)	(100.00%)	\$0.00	(\$1,177.17)
6600 - SNOW REMOVAL	\$0.00	\$500.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$1,000.00	\$1,000.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	(\$67.00)	(100.00%)	\$50.00	(\$17.00)
Total TAXES/OTHER EXPENSES	\$0.00	\$558.33	\$558.33	\$3,436.73	\$1,408.31	(\$2,028.42)	(144.03%)	\$1,750.00	(\$1,686.73)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Chaco Compound Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$23.02	\$21.50	(\$1.52)	\$164.12	\$150.50	(\$13.62)	(9.05%)	\$258.00	\$93.88
7500 - TELEPHONE	\$0.00	\$100.00	\$100.00	\$625.57	\$700.00	\$74.43	10.63%	\$1,200.00	\$574.43
<u>Total UTILITIES</u>	\$23.02	\$121.50	\$98.48	\$789.69	\$850.50	\$60.81	7.15%	\$1,458.00	\$668.31
Total Expense	\$96.15	\$759.75	\$663.60	\$4,739.87	\$3,268.25	(\$1,471.62)	(45.03%)	\$4,617.00	(\$122.87)
Chaco Compound Operating Net Income	(\$833.58)	(\$1,497.75)	\$664.17	\$3,970.19	(\$1,434.25)	\$5,404.44	(376.81%)	\$527.00	(\$3,443.19)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Chaco Compound Reserve
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.20	\$0.00	\$2.20	\$79.78	\$0.00	\$79.78	100.00%	\$0.00	(\$79.78)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$3.50	\$0.00	\$3.50	(\$59.50)	\$0.00	(\$59.50)	100.00%	\$0.00	\$59.50
<u>Total INCOME</u>	\$5.70	\$0.00	\$5.70	\$20.28	\$0.00	\$20.28	100.00%	\$0.00	(\$20.28)
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$1,750.00	\$1,750.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	0.00%	\$7,000.00	\$1,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,750.00	\$1,750.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	0.00%	\$7,000.00	\$1,750.00
Total Reserve Income	\$1,755.70	\$1,750.00	\$5.70	\$5,270.28	\$5,250.00	\$20.28	0.39%	\$7,000.00	\$1,729.72
Reserve Net Income	\$1,755.70	\$1,750.00	\$5.70	\$5,270.28	\$5,250.00	\$20.28	.39%	\$7,000.00	\$1,729.72
Chaco Compound Reserve Net Income	\$1,755.70	\$1,750.00	\$5.70	\$5,270.28	\$5,250.00	\$20.28	.39%	\$7,000.00	\$1,729.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$7,084.00
4600 - INTEREST INCOME	\$0.64	\$0.59	\$0.54	\$0.52	\$0.50	\$0.52	\$0.57	\$3.88
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$6,872.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.18
<u>Total INCOME</u>	<u>\$1,012.64</u>	<u>\$7,884.77</u>	<u>\$1,012.54</u>	<u>\$1,012.52</u>	<u>\$1,012.50</u>	<u>\$1,012.52</u>	<u>\$1,012.57</u>	<u>\$13,960.06</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	(\$5,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,750.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,750.00)</u>	<u>(\$5,250.00)</u>
<i>Total Income</i>	<i>(\$737.36)</i>	<i>\$7,884.77</i>	<i>\$1,012.54</i>	<i>(\$737.48)</i>	<i>\$1,012.50</i>	<i>\$1,012.52</i>	<i>(\$737.43)</i>	<i>\$8,710.06</i>
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$215.88
<u>Total ADMINISTRATIVE</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$215.88</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$43.06	\$43.06	\$42.29	\$42.29	\$42.29	\$42.29	\$42.29	\$297.57
<u>Total LANDSCAPE</u>	<u>\$43.06</u>	<u>\$43.06</u>	<u>\$42.29</u>	<u>\$42.29</u>	<u>\$42.29</u>	<u>\$42.29</u>	<u>\$42.29</u>	<u>\$297.57</u>
<u>TAXES/OTHER EXPENSES</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,181.77	\$0.00	\$0.00	\$0.00	\$10.79	\$0.00	\$0.00	\$2,192.56
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$1,024.81	\$20.79	\$131.57	\$0.00	\$0.00	\$1,177.17
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$2,181.77</u>	<u>\$0.00</u>	<u>\$1,024.81</u>	<u>\$20.79</u>	<u>\$142.36</u>	<u>\$67.00</u>	<u>\$0.00</u>	<u>\$3,436.73</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$24.38	\$24.06	\$22.86	\$23.50	\$23.37	\$22.93	\$23.02	\$164.12
7500 - TELEPHONE	\$103.79	\$103.87	\$103.84	\$103.97	\$103.98	\$106.12	\$0.00	\$625.57
<u>Total UTILITIES</u>	\$128.17	\$127.93	\$126.70	\$127.47	\$127.35	\$129.05	\$23.02	\$789.69
<i>Total Expense</i>	\$2,383.84	\$201.83	\$1,224.64	\$221.39	\$342.84	\$269.18	\$96.15	\$4,739.87
Operating Net Income	(\$3,121.20)	\$7,682.94	(\$212.10)	(\$958.87)	\$669.66	\$743.34	(\$833.58)	\$3,970.19
Net Income	(\$3,121.20)	\$7,682.94	(\$212.10)	(\$958.87)	\$669.66	\$743.34	(\$833.58)	\$3,970.19

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$21.50	\$21.50	\$20.82	\$9.42	\$2.13	\$2.21	\$2.20	\$79.78
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$17.00)	(\$18.50)	(\$19.75)	(\$19.25)	\$3.50	\$8.00	\$3.50	(\$59.50)
<u>Total INCOME</u>	\$4.50	\$3.00	\$1.07	(\$9.83)	\$5.63	\$10.21	\$5.70	\$20.28
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$5,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$5,250.00
<i>Total Reserve Income</i>	\$1,754.50	\$3.00	\$1.07	\$1,740.17	\$5.63	\$10.21	\$1,755.70	\$5,270.28
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	<u>\$1,754.50</u>	<u>\$3.00</u>	<u>\$1.07</u>	<u>\$1,740.17</u>	<u>\$5.63</u>	<u>\$10.21</u>	<u>\$1,755.70</u>	<u>\$5,270.28</u>
 Net Income	<u>\$1,754.50</u>	<u>\$3.00</u>	<u>\$1.07</u>	<u>\$1,740.17</u>	<u>\$5.63</u>	<u>\$10.21</u>	<u>\$1,755.70</u>	<u>\$5,270.28</u>