## HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement 1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021								Year To Date									
Income	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The	Trillium	Wilderness Compound	Legends	Wilderness Cañon Operating	Total	Canyons Operating		Desert Mountain Operating	The	Trillium Operating	Wilderness Compound		Wilderness Cañon Operating	Total
INCOME		<u> </u>	•													<u> </u>	-	
4100 - HOMEOWNER ASSESSMENTS	\$2,470.00	\$1,012.00	\$9,900.00	\$2,442.00	\$4,248.00	\$1,378.00	\$2,976.00	\$1,273.00	\$25,699.00	\$17,290.00	\$7,084.00	\$69,300.00	\$17,094.00	\$29,736.00	\$9,646.00	\$20,832.00	\$8,911.00	\$179,893.00
4550 - GATE REMOTES			\$0.00						\$0.00			\$85.00						\$85.00
4600 - INTEREST INCOME	\$1.38	\$0.57	\$2.13	\$0.60	\$1.68	\$0.53	\$0.19	\$0.10	\$7.18	\$8.38	\$3.88	\$13.54	\$3.71	\$12.94	\$3.99	\$1.27	\$1.20	\$48.91
4750 - INSURANCE REIMBURSEMENT		\$0.00							\$0.00		\$6,872.18							\$6,872.18
Total INCOME	\$2,471.38	\$1,012.57	\$9,902.13	\$2,442.60	\$4,249.68	\$1,378.53	\$2,976.19	\$1,273.10	\$25,706.18	\$17,298.38	\$13,960.06	\$69,398.54	\$17,097.71	\$29,748.94	\$9,649.99	\$20,833.27	\$8,912.20	\$186,899.09
TRANSFER BETWEEN FUNDS																		
8900 - TRANSFER TO RESERVES	(\$1,875.00)	(\$1,750.00)	(\$10,341.75)	(\$2,550.00)	(\$3,822.00)	(\$925.00)	(\$2,184.75)	(\$1,365.00)	(\$24,813.50)	(\$5,625.00)	(\$5,250.00)	(\$31,025.25)	(\$7,650.00)	(\$11,466.00)	(\$2,775.00)	(\$6,554.25)	(\$4,095.00)	\$74,440.50)
Total TRANSFER BETWEEN FUNDS	(\$1,875.00)	(\$1,750.00)	(\$10,341.75)	(\$2,550.00)	(\$3,822.00)	(\$925.00)	(\$2,184.75)	(\$1,365.00)	(\$24,813.50)	(\$5,625.00)	(\$5,250.00)	(\$31,025.25)	(\$7,650.00)	(\$11,466.00)	(\$2,775.00)	(\$6,554.25)	(\$4,095.00)	\$74,440.50)
Total Income	\$596.38	(\$737.43)	(\$439.62)	(\$107.40)	\$427.68	\$453.53	\$791.44	(\$91.90)	\$892.68	\$11,673.38	\$8,710.06	\$38,373.29	\$9,447.71	\$18,282.94	\$6,874.99	\$14,279.02	\$4,817.20	\$112,458.59
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		Wilderness Cañon Operating	Total
ADMINISTRATIVE	004.40	<b>#20.04</b>	<b>#050.00</b>	<b>#00.50</b>	<b>#</b> 405.40	000.45	<b>#07.00</b>	<b>#20.04</b>	<b>#</b> 700.07	0007.04	<b>#045.00</b>	<b>#4 700 F0</b>	0047.74	<b>64 450 04</b>	<b>*</b> 055.45	¢474.00	<b>#045.00</b>	<b>#F 000 00</b>
5400 - INSURANCE Total	\$91.13 \$91.13	\$30.84 \$30.84	\$252.36 \$252.36	\$92.53 \$92.53	\$165.43 \$165.43	\$36.45 \$36.45	\$67.29 \$67.29	\$30.84 \$30.84	\$766.87 \$766.87	\$637.91 \$637.91	\$215.88 \$215.88	\$1,766.52 \$1,766.52	\$647.71 \$647.71	\$1,158.01 \$1,158.01	\$255.15 \$255.15	\$471.03 \$471.03	\$215.88 \$215.88	\$5,368.09 \$5,368.09
<u>ADMINISTRATIVE</u>	φ91.13	ψ30.04	Ψ232.30	φ92.33	φ103.43	φ30.43	ψ01.29	φ30.04	φ100.01	φ037.91	φ213.00	φ1,700.32	φ047.71	φ1,136.01	φ233.13	φ471.03	φ213.00	φ3,300.09
COMMON AREA 6450 - POOL SERVICE			\$645.00	\$0.00					\$645.00			\$6,772.50	\$0.00					\$6,772.50
6455 - POOL REPAIRS & MAINTENANCE			\$0.00	\$0.00					\$0.00			\$578.50	\$0.00					\$578.50
6460 - POOL SUPPLIES			\$0.00						\$0.00			\$311.74						\$311.74
6470 - POOL JANITORIAL			\$201.03	\$0.00					\$201.03			\$2,045.79	\$0.00					\$2,045.79
Total COMMON AREA			\$846.03	\$0.00					\$846.03			\$9,708.53	\$0.00					\$9,708.53
LANDSCAPE 6300 - LANDSCAPE MAINTENANCE	\$658.04	\$42.29	\$1,052.86	\$658.04	\$1,316.08	\$1,316.08	\$1,749.74	\$658.04	\$7,451.17	\$3,999.32	\$297.57	\$7,766.47	\$3,442.18	\$9,238.45	\$8,880.30	\$7,964.90	\$3,577.58	\$45,166.77
6310 - LANDSCAPE REPLACEMENT							\$0.00		\$0.00							\$1,348.44		\$1,348.44
6360 - IRRIGATION REPAIR & MAINTENANCE				\$0.00	\$0.00		\$0.00		\$0.00				\$267.57	\$201.99		\$31.95		\$501.51
Total LANDSCAPE	\$658.04	\$42.29	\$1,052.86	\$658.04	\$1,316.08	\$1,316.08	\$1,749.74	\$658.04	\$7,451.17	\$3,999.32	\$297.57	\$7,766.47	\$3,709.75	\$9,440.44	\$8,880.30	\$9,345.29	\$3,577.58	\$47,016.72

TAXES/OTHER EXPENSES

## HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement 1/1/2021 - 1/31/2021

				1/1/2	021 - 1/31/2	2021			Year To Date									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$469.26	\$0.00	\$825.25	\$533.98	(\$1,303.94)	\$210.36	\$800.98	\$0.00	\$1,535.89	\$1,207.81	\$2,192.56	\$4,274.55	\$1,909.39	\$4,954.06	\$2,200.65	\$811.77	\$2,831.72	\$20,382.51
6575 - SIGN/ENTRY MAINTENANCE			\$415.31	\$0.00				\$514.56	\$929.87			\$415.31	\$738.94				\$930.00	\$2,084.25
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.04		\$296.04	\$495.15	\$1,177.17	\$1,295.02	\$495.15	\$837.95	\$190.44	\$342.80		\$4,833.68
6590 - WALL REPAIR & MAINTENANCE			\$2,774.14	\$0.00	\$0.00		\$0.00		\$2,774.14			\$13,900.11	\$2,109.77	\$8,793.17		\$3,020.50		\$27,823.55
6600 - SNOW REMOVAL							\$0.00		\$0.00							\$499.88		\$499.88
8225 - SECURITY CAMERA SERVICE	\$0.00		\$0.00						\$0.00	\$258.90		\$949.32						\$1,208.22
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	\$67.00	\$1,060.00	\$529.00	\$1,662.00	\$253.00	\$593.00	\$24.00	\$5,393.00
Total TAXES/OTHER EXPENSES	\$469.26	\$0.00	\$4,014.70	\$533.98	(\$1,303.94)	\$210.36	\$1,097.02	\$514.56	\$5,535.94	\$3,166.86	\$3,436.73	\$21,894.31	\$5,782.25	\$16,247.18	\$2,644.09	\$5,267.95	\$3,785.72	\$62,225.09
<u>UTILITIES</u>																		
7100 - ELECTRICITY 7300 - POOL GAS	\$100.17	\$23.02	\$722.04 \$178.05	\$58.64	\$70.87	\$27.22	\$59.52	\$22.50	\$1,083.98 \$178.05	\$687.00	\$164.12	\$5,553.39 \$762.13	\$417.12	\$493.12	\$193.47	\$868.56	\$157.35	\$8,534.13 \$762.13
7500 - TELEPHONE	\$161.08	\$0.00	\$657.43	\$87.08	\$169.30	\$88.66	\$163.91		\$1,327.46	\$549.72	\$625.57	\$2,805.14	\$603.18	\$709.57	\$523.98	\$571.73		\$6,388.89
7900 - WATER/SEWER	\$36.63		\$136.34	\$73.26	\$141.80	\$18.21	\$17.38	\$17.38	\$441.00	\$448.12		\$2,084.37	\$546.90	\$3,101.40	\$127.47	\$828.17	\$139.45	\$7,275.88
Total UTILITIES	\$297.88	\$23.02	\$1,693.86	\$218.98	\$381.97	\$134.09	\$240.81	\$39.88	\$3,030.49	\$1,684.84	\$789.69	\$11,205.03	\$1,567.20	\$4,304.09	\$844.92	\$2,268.46	\$296.80	\$22,961.03
Total Expense	\$1,516.31	\$96.15	\$7,859.81	\$1,503.53	\$559.54	\$1,696.98	\$3,154.86	\$1,243.32	\$17,630.50	\$9,488.93	\$4,739.87	\$52,340.86	\$11,706.91	\$31,149.72	\$12,624.46	\$17,352.73	\$7,875.98	\$147,279.46
Operating Net Income	(\$919.93)	(\$833.58)	(\$8,299.43)	(\$1,610.93)	(\$131.86)	(\$1,243.45)	(\$2,363.42)	(\$1,335.22)	(\$16,737.82)	\$2,184.45	\$3,970.19	(\$13,967.57)	(\$2,259.20)	(\$12,866.78)	(\$5,749.47)	(\$3,073.71)	(\$3,058.78)	(\$34,820.87)
Net Income	(\$919.93)	(\$833.58)	(\$8,299.43)	(\$1,610.93)	(\$131.86)	(\$1,243.45)	(\$2,363.42)	(\$1,335.22)	(\$16,737.82)	\$2,184.45	\$3,970.19	(\$13,967.57)	(\$2,259.20)	(\$12,866.78)	(\$5,749.47)	(\$3,073.71)	(\$3,058.78)	(\$34,820.87)