

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement
1/1/2021 - 1/31/2021

	1/1/2021 - 1/31/2021									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
UTILITIES																		
7100 - ELECTRICITY	\$100.17	\$23.02	\$722.04	\$58.64	\$70.87	\$27.22	\$59.52	\$22.50	\$1,083.98	\$687.00	\$164.12	\$5,553.39	\$417.12	\$493.12	\$193.47	\$868.56	\$157.35	\$8,534.13
7300 - POOL GAS			\$178.05						\$178.05			\$762.13						\$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)