

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: March 31, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

3/31/2021

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$195,380.30
1011 - ALLIANCE CANYONS OP 863	\$9,688.28
1012 - ALLIANCE CHACO OP 871	\$2,699.40
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$8,498.79
1014 - ALLIANCE ENCLAVE OP 897	\$5,717.40
1015 - ALLIANCE TRILLIUM OP 913	\$9,499.32
1016 - ALLIANCE WILDERNESS OP 921	\$4,235.76
1017 - ALLIANCE LEGENDS OP 905	\$2,034.40
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,814.16
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$159,590.46
1029.1 - FIDELITY MASTER OP EXTRAORDINARY CD	\$200,146.00
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,172.09
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,204.41
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$27,978.16
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.30
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,958.79
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.25
1037 - ALLIANCE LEGENDS EXTRAORDINARY EXP 619	\$51.12
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$100,799.69
1050 - FIDELITY MASTER RSV MM X85-458247	\$108,846.61
1050.1 - FIDELITY MASTER RSV CDs X85-458247	\$617,143.80
1051 - FIDELITY CANYONS RSV MM Z40-027654	\$11,896.67
1051.1 - FIDELITY CANYONS RSV CDs	\$190,449.00
1052 - FIDELITY CHACO RSV MM Z40-027655	\$11,031.05
1052.1 - FIDELITY CHACO RSV CDs	\$49,998.50
1053 - FIDELITY DESERT MTN RSV MM Z40-027656	\$69,527.15
1053.1 - FIDELITY DESERT MTN RSV CDs	\$205,059.45
1054 - FIDELITY ENCLAVE RSV MM Z40-027657	\$24,049.06
1054.1 - FIDELITY ENCLAVE RSV CDs	\$99,996.00
1055 - FIDELITY TRILLIUM RSV MM Z40-027659	\$104,870.14
1055.1 - FIDELITY TRILLIUM RSV CDs Z40-027659	\$150,065.00
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660	\$28,529.19
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs	\$74,997.00
1057 - FIDELITY LEGENDS RSV MM Z40-027658	\$21,074.45
1057.1 - FIDELITY LEGENDS RSV CDs	\$100,024.00
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661	\$13,386.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

3/31/2021

1059 - ARROYO RSV MM Z40-027653	\$7,680.86	
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653	\$99,996.00	
<u>CASH Total</u>	<u>\$2,785,629.48</u>	
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$33,334.79	
1280 - A/R OTHER	\$14,146.90	
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$10,192.48)	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$37,289.21</u>	
<u>OTHER ASSETS</u>		
1600 - PREPAID EXPENSE	\$946.08	
1610 - PREPAID INSURANCE	\$4,550.80	
1680 - INTEREST RECEIVABLE	\$6,410.08	
<u>OTHER ASSETS Total</u>	<u>\$11,906.96</u>	
<i>Assets Total</i>		\$2,834,825.65
Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$162,421.33	
2155 - DEFERRED REVENUE-ALTEZZA	\$20,669.52	
2200 - ACCOUNTS PAYABLE	\$95,878.63	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2250 - ACCRUED EXPENSES	\$22,307.34	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$6,265.75	
<u>LIABILITIES Total</u>	<u>\$308,139.63</u>	
<u>Retained Earnings</u>	\$2,599,907.18	
<u>Net Income</u>	(\$73,221.16)	
<i>Liabilities & Equity Total</i>		\$2,834,825.65

High Desert CD Accounts - Sorted by Expiration Date

03/31/2021

CD # Bank		Interest APR	Term	Maturity Date	Master Op Extra Ord	Master	Arroyo	Canyons	Chaco	Desert Mtn	Enclave	Trillium	Wildrns Cmpd	Legends	Wildrns Canon	
Z40-027659	Morgan Stanley/Fidelity	2.50%	24 mos.	04/05/21								\$50,017.00				
Z40-027658	Capital One	1.15%	12 mos.	04/08/21											\$100,024.00	
Z40-027656	Texas Cap Bk	1.20%	12 mos.	04/09/21						\$205,059.45						
X85-458247	Wells Fargo/Fidelity	2.50%	24 mos.	04/12/21		\$125,102.50										
Z40-027797	American Natl/Fidelity	2.40%	24 mos.	04/15/21	\$100,098.00											
Z40-027797	Bank Hope LA	1.20%	12 mos.	04/15/21	\$100,048.00											
Z40-027659	Bank Hope LA	1.20%	12 mos.	04/15/21								\$100,048.00				
X85-458247	Farmers ST Bk Waterloo	0.05%	12 mos.	10/29/21		\$139,995.80										
X85-458247	Firstn Natl BK Amer	0.05%	12 mos.	10/29/21		\$149,995.50										
Z40-027654	Bank of China	0.1%	12 mos.	10/29/21				\$150,039.00								
Z40-027655	First Natl Bk Amer	0.05%	12 mos.	10/29/21					\$49,998.50							
X85-458247	Sallie Mae/Fidelity	1.75%	24 mos.	11/08/21		\$202,050.00										
Z40-027654	Goldman Sachs/Fidelity	1.75%	24 mos.	11/08/21				\$40,410.00								
Z40-027657	Beal BK USA	0.05%	12 mos.	11/10/21							\$99,996.00					
Z40-027660	Beal BK USA	0.05%	12 mos.	11/10/21									\$74,997.00			
Z40-027653	CFBank Fairlawn	0.05%	12 mos.	11/10/21			\$100,000.00									
					\$200,146.00	\$617,143.80	\$100,000.00	\$190,449.00	\$49,998.50	\$205,059.45	\$99,996.00	\$150,065.00	\$74,997.00	\$100,024.00		\$0.00

High Desert Construction Deposits**Mar-21**

Account	Name	Address	Balance
Legends- various	Rutledge Builders Bond - HDIC		\$ 2,000.00
1100112612	Vincent & Luanne DiGregory	6505 Alpine Trail St NE	\$ 500.00
1100161802	ABQ Development LLC	13608 Elevada Trail NE	\$ 1,504.92
1100137615	William & Norma Ritchie	6800 Blanket Flower Pl NE	\$ 2,260.83
		Balance	\$ 6,265.75

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2021

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$195,380.30			\$195,380.30
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$159,590.46			\$159,590.46
1029.1 - FIDELITY MASTER OP EXTRAORDINARY CD	\$200,146.00			\$200,146.00
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$100,799.69			\$100,799.69
1050 - FIDELITY MASTER RSV MM X85-458247		\$108,846.61		\$108,846.61
1050.1 - FIDELITY MASTER RSV CDs X85-458247		\$617,143.80		\$617,143.80
1059 - ARROYO RSV MM Z40-027653			\$7,680.86	\$7,680.86
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653			\$99,996.00	\$99,996.00
Total CASH	<u>\$656,916.45</u>	<u>\$725,990.41</u>	<u>\$107,676.86</u>	<u>\$1,490,583.72</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$29,020.70			\$29,020.70
1280 - A/R OTHER	\$14,072.24			\$14,072.24
1290 - ALLOWANCE FOR DOUBTFUL ACCTS	(\$10,192.48)			(\$10,192.48)
Total ACCOUNTS RECEIVABLE	<u>\$32,900.46</u>			<u>\$32,900.46</u>
OTHER ASSETS				
1300 - DUE BETWEEN FUNDS	\$632.00			\$632.00
1600 - PREPAID EXPENSE	\$946.08			\$946.08
1610 - PREPAID INSURANCE	\$4,550.80			\$4,550.80
1680 - INTEREST RECEIVABLE	\$167.67	\$1,649.14	\$3.01	\$1,819.82
Total OTHER ASSETS	<u>\$6,296.55</u>	<u>\$1,649.14</u>	<u>\$3.01</u>	<u>\$7,948.70</u>
Assets Total	<u>\$696,113.46</u>	<u>\$727,639.55</u>	<u>\$107,679.87</u>	<u>\$1,531,432.88</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2021

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$161,035.33			\$161,035.33
2155 - DEFERRED REVENUE-ALTEZZA 2200	\$20,669.52			\$20,669.52
- ACCOUNTS PAYABLE	\$413.84	\$35,733.62		\$36,147.46
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$22,307.34			\$22,307.34
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$6,265.75			\$6,265.75
Total LIABILITIES	<u>\$211,288.84</u>	<u>\$35,733.62</u>	<u>\$0.00</u>	<u>\$247,022.46</u>
EQUITY				
3200 - OPERATING EQUITY	\$521,314.94			\$521,314.94
3500 - RESERVE EQUITY		\$706,102.51	\$107,633.23	\$813,735.74
Total EQUITY	<u>\$521,314.94</u>	<u>\$706,102.51</u>	<u>\$107,633.23</u>	<u>\$1,335,050.68</u>
Net Income	<u>(\$36,490.32)</u>	<u>(\$14,196.58)</u>	<u>\$46.64</u>	<u>(\$50,640.26)</u>
Liabilities and Equity Total	<u>\$696,113.46</u>	<u>\$727,639.55</u>	<u>\$107,679.87</u>	<u>\$1,531,432.88</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$876,420.00	\$876,420.00	\$0.00	0.00%	\$1,168,560.00	\$292,140.00
4200 - COST SHARING - ALTEZZA	\$6,889.84	\$6,758.58	\$131.26	1.94%	\$62,008.53	\$60,827.22	\$1,181.31	1.94%	\$81,103.00	\$19,094.47
4310 - ASSESSMENT INTEREST	\$0.00	\$250.00	(\$250.00)	(100.00%)	(\$1.77)	\$2,250.00	(\$2,251.77)	(100.08%)	\$3,000.00	\$3,001.77
4330 - ASSESSMENT LATE FEES	\$0.00	\$208.33	(\$208.33)	(100.00%)	\$0.00	\$1,874.97	(\$1,874.97)	(100.00%)	\$2,500.00	\$2,500.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$833.33	(\$833.33)	(100.00%)	\$456.96	\$7,499.97	(\$7,043.01)	(93.91%)	\$10,000.00	\$9,543.04
4600 - INTEREST INCOME	\$313.98	\$500.00	(\$186.02)	(37.20%)	\$2,828.64	\$1,500.00	\$1,328.64	88.58%	\$2,000.00	(\$828.64)
4615 - UNREALIZED GAIN (LOSS)	(\$313.00)	\$0.00	(\$313.00)	100.00%	(\$2,482.00)	\$0.00	(\$2,482.00)	100.00%	\$0.00	\$2,482.00
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$0.00	0.00%	(\$700.00)	\$0.00	(\$700.00)	100.00%	\$0.00	\$700.00
Total INCOME	\$104,270.82	\$105,930.24	(\$1,659.42)	(1.57%)	\$938,530.36	\$950,372.16	(\$11,841.80)	(1.25%)	\$1,267,163.00	\$328,632.64
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$57,457.50)	(\$57,457.50)	\$0.00	0.00%	(\$76,610.00)	(\$19,152.50)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$57,457.50)	(\$57,457.50)	\$0.00	0.00%	(\$76,610.00)	(\$19,152.50)
Total Income	\$104,270.82	\$105,930.24	(\$1,659.42)	(1.57%)	\$881,072.86	\$892,914.66	(\$11,841.80)	(1.33%)	\$1,190,553.00	\$309,480.14
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,712.86	\$6,450.00	(\$262.86)	(4.08%)	\$59,185.11	\$58,050.00	(\$1,135.11)	(1.96%)	\$77,400.00	\$18,214.89
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$80.00	\$112.50	\$32.50	28.89%	\$150.00	\$70.00
5400 - INSURANCE	\$1,508.53	\$1,464.17	(\$44.36)	(3.03%)	\$13,576.75	\$13,177.53	(\$399.22)	(3.03%)	\$17,570.00	\$3,993.25
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.33	\$83.33	100.00%	\$290.20	\$749.97	\$459.77	61.31%	\$1,000.00	\$709.80
5625 - OPERATIONAL SUPPORT	\$159.67	\$208.33	\$48.66	23.36%	\$2,782.80	\$1,874.97	(\$907.83)	(48.42%)	\$2,500.00	(\$282.80)
5650 - BOARD/VOTING MEMBER MEETINGS	\$626.43	\$333.33	(\$293.10)	(87.93%)	\$3,272.48	\$2,999.97	(\$272.51)	(9.08%)	\$4,000.00	\$727.52
5800 - OFFICE EXPENSE	\$5.02	\$208.33	\$203.31	97.59%	\$751.01	\$1,874.97	\$1,123.96	59.95%	\$2,500.00	\$1,748.99
5820 - PRINTING	\$91.31	\$833.33	\$742.02	89.04%	\$1,571.25	\$7,499.97	\$5,928.72	79.05%	\$10,000.00	\$8,428.75
5840 - MAILINGS	\$0.00	\$916.67	\$916.67	100.00%	\$3,461.84	\$8,250.03	\$4,788.19	58.04%	\$11,000.00	\$7,538.16
5850 - BILLING STATEMENTS	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$6,867.21	\$7,500.00	\$632.79	8.44%	\$10,000.00	\$3,132.79
Total ADMINISTRATIVE	\$9,128.82	\$10,509.99	\$1,381.17	13.14%	\$91,838.65	\$102,089.91	\$10,251.26	10.04%	\$136,120.00	\$44,281.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$2,742.01	\$22,916.67	\$20,174.66	88.03%	\$116,191.01	\$206,250.03	\$90,059.02	43.66%	\$275,000.00	\$158,808.99
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$4,482.22	\$11,250.00	\$6,767.78	60.16%	\$15,000.00	\$10,517.78
6330 - LANDSCAPE OTHER	\$0.00	\$833.33	\$833.33	100.00%	\$16,731.42	\$7,499.97	(\$9,231.45)	(123.09%)	\$10,000.00	(\$6,731.42)
6340 - ARROYO & POND MAINTENANCE	(\$5,726.00)	\$1,250.00	\$6,976.00	558.08%	\$23,349.10	\$11,250.00	(\$12,099.10)	(107.55%)	\$15,000.00	(\$8,349.10)
6350 - EROSION CONTROL	(\$3,118.96)	\$1,000.00	\$4,118.96	411.90%	\$9,357.32	\$9,000.00	(\$357.32)	(3.97%)	\$12,000.00	\$2,642.68
6360 - IRRIGATION REPAIR & MAINTENANCE	\$595.75	\$2,083.33	\$1,487.58	71.40%	\$15,330.98	\$18,749.97	\$3,418.99	18.23%	\$25,000.00	\$9,669.02
6370 - PET CLEANUP	\$3.84	\$1,250.00	\$1,246.16	99.69%	\$19,798.14	\$11,250.00	(\$8,548.14)	(75.98%)	\$15,000.00	(\$4,798.14)
6380 - TRAIL MAINTENANCE	\$1,145.63	\$333.33	(\$812.30)	(243.69%)	\$11,297.70	\$2,999.97	(\$8,297.73)	(276.59%)	\$4,000.00	(\$7,297.70)
6390 - TREE SPRAYING	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$5,000.00	\$5,000.00
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$185.06	\$15,000.00	\$14,814.94	98.77%	\$20,000.00	\$19,814.94
Total LANDSCAPE	(\$4,357.73)	\$37,166.66	\$41,524.39	111.72%	\$216,722.95	\$296,999.94	\$80,276.99	27.03%	\$396,000.00	\$179,277.05
PROFESSIONAL FEES										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,364.63	\$7,000.00	\$635.37	9.08%	\$7,000.00	\$635.37
5270 - CONSULTING	(\$528.36)	\$4,166.67	\$4,695.03	112.68%	\$58,659.53	\$37,500.03	(\$21,159.50)	(56.43%)	\$50,000.00	(\$8,659.53)
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$112.30	\$1,666.67	\$1,554.37	93.26%	\$8,833.81	\$15,000.03	\$6,166.22	41.11%	\$20,000.00	\$11,166.19
5501 - LEGAL-GENERAL SERVICES	\$412.09	\$2,500.00	\$2,087.91	83.52%	\$24,928.33	\$22,500.00	(\$2,428.33)	(10.79%)	\$30,000.00	\$5,071.67
5600 - ASSOCIATION MANAGEMENT	\$11,993.54	\$12,007.17	\$13.63	0.11%	\$107,941.86	\$108,064.53	\$122.67	0.11%	\$144,086.00	\$36,144.14
8200 - SECURITY SERVICES	\$22,307.34	\$18,000.00	(\$4,307.34)	(23.93%)	\$166,791.85	\$162,000.00	(\$4,791.85)	(2.96%)	\$216,000.00	\$49,208.15
8201 - SECURITY-APD & BCSO	\$1,842.50	\$791.67	(\$1,050.83)	(132.74%)	\$17,572.50	\$7,125.03	(\$10,447.47)	(146.63%)	\$9,500.00	(\$8,072.50)
Total PROFESSIONAL FEES	\$36,139.41	\$39,132.18	\$2,992.77	7.65%	\$391,092.51	\$359,189.62	(\$31,902.89)	(8.88%)	\$476,586.00	\$85,493.49
TAXES/OTHER EXPENSES										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$5,249.97	\$5,249.97	100.00%	\$7,000.00	\$7,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$496.61	\$14,000.00	\$13,503.39	96.45%	\$15,000.00	\$14,503.39
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	\$600.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$545.84	\$833.33	\$287.49	34.50%	\$6,632.33	\$7,499.97	\$867.64	11.57%	\$10,000.00	\$3,367.67

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$329.02	\$333.33	\$4.31	1.29%	\$3,495.16	\$2,999.97	(\$495.19)	(16.51%)	\$4,000.00	\$504.84
6575 - SIGN/ENTRY MAINTENANCE	\$2,831.71	\$208.33	(\$2,623.38)	(1,259.24%)	\$7,625.74	\$1,874.97	(\$5,750.77)	(306.71%)	\$2,500.00	(\$5,125.74)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$6,250.00	\$6,250.00	100.00%	\$139,458.14	\$56,250.00	(\$83,208.14)	(147.93%)	\$75,000.00	(\$64,458.14)
6600 - SNOW REMOVAL	\$6,444.76	\$0.00	(\$6,444.76)	(100.00%)	\$8,487.62	\$10,000.00	\$1,512.38	15.12%	\$10,000.00	\$1,512.38
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$45.31	\$375.03	\$329.72	87.92%	\$500.00	\$454.69
8250 - MISCELLANEOUS	\$0.00	\$41.67	\$41.67	100.00%	\$269.06	\$375.03	\$105.97	28.26%	\$500.00	\$230.94
8400 - HDROA OFFICE	\$777.70	\$778.00	\$0.30	0.04%	\$6,999.30	\$7,002.00	\$2.70	0.04%	\$9,336.00	\$2,336.70
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	(\$5,768.00)	\$6,000.00	\$11,768.00	196.13%	\$8,000.00	\$13,768.00
<u>Total TAXES/OTHER EXPENSES</u>	\$10,929.03	\$10,069.66	(\$859.37)	(8.53%)	\$167,741.27	\$112,226.94	(\$55,514.33)	(49.47%)	\$143,036.00	(\$24,705.27)
UTILITIES										
7100 - ELECTRICITY	\$286.86	\$250.00	(\$36.86)	(14.74%)	\$2,386.33	\$2,250.00	(\$136.33)	(6.06%)	\$3,000.00	\$613.67
7500 - TELEPHONE	\$85.00	\$91.67	\$6.67	7.28%	\$765.00	\$825.03	\$60.03	7.28%	\$1,100.00	\$335.00
7900 - WATER/SEWER	\$2,654.99	\$5,000.00	\$2,345.01	46.90%	\$47,016.47	\$45,000.00	(\$2,016.47)	(4.48%)	\$60,000.00	\$12,983.53
<u>Total UTILITIES</u>	\$3,026.85	\$5,341.67	\$2,314.82	43.34%	\$50,167.80	\$48,075.03	(\$2,092.77)	(4.35%)	\$64,100.00	\$13,932.20
Total Expense	\$54,866.38	\$102,220.16	\$47,353.78	46.33%	\$917,563.18	\$918,581.44	\$1,018.26	0.11%	\$1,215,842.00	\$298,278.82
Operating Net Income	\$49,404.44	\$3,710.08	\$45,694.36	1,231.63%	(\$36,490.32)	(\$25,666.78)	(\$10,823.54)	42.17%	(\$25,289.00)	\$11,201.32

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$576.07	\$0.00	\$576.07	100.00%	\$6,712.95	\$0.00	\$6,712.95	100.00%	\$0.00	(\$6,712.95)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$602.45)	\$0.00	(\$602.45)	100.00%	(\$6,007.45)	\$0.00	(\$6,007.45)	100.00%	\$0.00	\$6,007.45
<u>Total INCOME</u>	(\$26.38)	\$0.00	(\$26.38)	100.00%	\$705.50	\$0.00	\$705.50	100.00%	\$0.00	(\$705.50)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$57,457.50	\$57,457.50	\$0.00	0.00%	\$76,610.00	\$19,152.50
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$57,457.50	\$57,457.50	\$0.00	0.00%	\$76,610.00	\$19,152.50
Total Reserve Income	(\$26.38)	\$0.00	(\$26.38)	100.00%	\$58,163.00	\$57,457.50	\$705.50	1.23%	\$76,610.00	\$18,447.00
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$64,886.87	\$0.00	(\$64,886.87)	(100.00%)	\$72,359.58	\$0.00	(\$72,359.58)	(100.00%)	\$0.00	(\$72,359.58)
<u>Total COMMON AREA</u>	\$64,886.87	\$0.00	(\$64,886.87)	100.00%	\$72,359.58	\$0.00	(\$72,359.58)	100.00%	\$0.00	(\$72,359.58)
Total Reserve Expense	\$64,886.87	\$0.00	(\$64,886.87)	100.00%	\$72,359.58	\$0.00	(\$72,359.58)	100.00%	\$0.00	(\$72,359.58)
Reserve Net Income	(\$64,913.25)	\$0.00	(\$64,913.25)	100.00%	(\$14,196.58)	\$57,457.50	(\$71,654.08)	(124.71%)	\$76,610.00	\$90,806.58

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.32	\$0.00	\$4.32	100.00%	\$296.64	\$0.00	\$296.64	100.00%	\$0.00	(\$296.64)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$4.00)	\$0.00	(\$4.00)	100.00%	(\$250.00)	\$0.00	(\$250.00)	100.00%	\$0.00	\$250.00
<u>Total INCOME</u>	\$0.32	\$0.00	\$0.32	100.00%	\$46.64	\$0.00	\$46.64	100.00%	\$0.00	(\$46.64)
Total Reserve Income	\$0.32	\$0.00	\$0.32	100.00%	\$46.64	\$0.00	\$46.64	100.00%	\$0.00	(\$46.64)
Reserve Net Income	\$0.32	\$0.00	\$0.32	100.00%	\$46.64	\$0.00	\$46.64	100.00%	\$0.00	(\$46.64)
Arroyo Reserve Net Income	\$0.32	\$0.00	\$0.32	100.00%	\$46.64	\$0.00	\$46.64	100.00%	\$0.00	(\$46.64)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	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	\$97,380.00	\$97,380.00	\$876,420.00
4200 - COST SHARING - ALTEZZA	\$6,889.81	\$6,889.84	\$6,889.84	\$6,889.84	\$6,889.84	\$6,889.84	\$6,889.84	\$6,889.84	\$6,889.84	\$62,008.53
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	(\$1.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.77)
4350 - LEGAL/COLLECTION FEES	\$65.00	\$90.00	\$180.00	\$90.00	\$0.00	\$45.00	\$221.96	(\$235.00)	\$0.00	\$456.96
4600 - INTEREST INCOME	\$24.44	\$15.60	\$911.19	\$321.31	\$309.90	\$319.09	\$322.96	\$290.17	\$313.98	\$2,828.64
4615 - UNREALIZED GAIN (LOSS)	(\$245.00)	(\$226.00)	(\$285.00)	(\$265.00)	(\$297.00)	(\$286.00)	(\$275.00)	(\$290.00)	(\$313.00)	(\$2,482.00)
4800 - PENALTIES/FINES	(\$200.00)	\$250.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)
<u>Total INCOME</u>	\$103,914.25	\$104,399.44	\$105,076.03	\$103,664.38	\$104,282.74	\$104,347.93	\$104,539.76	\$104,035.01	\$104,270.82	\$938,530.36
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$19,152.50)	\$0.00	\$0.00	(\$19,152.50)	\$0.00	\$0.00	(\$19,152.50)	\$0.00	\$0.00	(\$57,457.50)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$19,152.50)	\$0.00	\$0.00	(\$19,152.50)	\$0.00	\$0.00	(\$19,152.50)	\$0.00	\$0.00	(\$57,457.50)
<i>Total Income</i>	\$84,761.75	\$104,399.44	\$105,076.03	\$84,511.88	\$104,282.74	\$104,347.93	\$85,387.26	\$104,035.01	\$104,270.82	\$881,072.86
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,556.51	\$6,165.99	\$6,756.32	\$5,830.04	\$6,910.76	\$6,875.97	\$6,378.59	\$6,998.07	\$6,712.86	\$59,185.11
5250 - BANK CHARGES	\$30.00	\$10.00	\$10.00	\$20.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$80.00
5400 - INSURANCE	\$1,508.51	\$1,508.53	\$1,508.53	\$1,508.53	\$1,508.53	\$1,508.53	\$1,508.53	\$1,508.53	\$1,508.53	\$13,576.75
5530 - LIEN/COLLECTION COSTS	\$70.00	\$70.00	\$35.00	\$70.00	\$0.00	\$45.20	\$0.00	\$0.00	\$0.00	\$290.20
5625 - OPERATIONAL SUPPORT	(\$6,355.40)	\$37.50	\$0.00	\$0.00	\$999.45	\$326.55	\$159.36	\$7,455.67	\$159.67	\$2,782.80
5650 - BOARD/VOTING MEMBER MEETINGS	\$337.74	\$212.89	\$52.82	\$559.88	\$176.13	\$272.97	\$340.23	\$693.39	\$626.43	\$3,272.48
5800 - OFFICE EXPENSE	\$0.00	\$180.25	\$62.46	\$0.00	\$343.17	\$145.52	\$7.77	\$6.82	\$5.02	\$751.01
5810 - POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5820 - PRINTING	\$303.18	\$416.64	\$164.46	\$208.86	\$53.46	\$164.78	\$83.46	\$85.10	\$91.31	\$1,571.25
5840 - MAILINGS	\$0.00	\$79.39	\$909.19	\$1,512.54	\$795.82	\$0.00	\$164.90	\$0.00	\$0.00	\$3,461.84
5850 - BILLING STATEMENTS	\$0.00	\$2,288.74	\$0.00	\$2,277.77	\$0.00	\$0.00	\$2,275.70	\$0.00	\$25.00	\$6,867.21
<u>Total ADMINISTRATIVE</u>	\$2,450.54	\$10,969.93	\$9,498.78	\$11,987.62	\$10,787.32	\$9,349.52	\$10,918.54	\$16,747.58	\$9,128.82	\$91,838.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$0.00	\$0.00	\$0.00	\$360.00	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6470 - POOL JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$19,443.40	\$14,589.02	\$12,566.36	\$12,566.36	\$12,615.98	\$12,566.36	\$12,566.36	\$16,535.16	\$2,742.01	\$116,191.01
6310 - LANDSCAPE REPLACEMENT	\$970.88	\$970.88	\$2,540.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,482.22
6330 - LANDSCAPE OTHER	\$2,276.16	\$11,689.34	\$0.00	\$2,765.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,731.42
6340 - ARROYO & POND MAINTENANCE	\$1,436.90	\$1,436.90	\$2,863.00	\$2,863.00	\$11,886.30	\$2,863.00	\$2,863.00	\$2,863.00	(\$5,726.00)	\$23,349.10
6350 - EROSION CONTROL	\$1,559.70	\$1,559.70	\$1,559.48	\$1,559.48	\$1,559.48	\$1,559.48	\$1,559.48	\$1,559.48	(\$3,118.96)	\$9,357.32
6360 - IRRIGATION REPAIR & MAINTENANCE	\$4,987.46	\$5,088.37	\$1,426.19	\$1,222.07	\$452.11	\$515.57	\$520.85	\$522.61	\$595.75	\$15,330.98
6370 - PET CLEANUP	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,455.24	\$2,607.62	\$3.84	\$19,798.14
6380 - TRAIL MAINTENANCE	\$0.00	\$2,224.38	\$627.83	\$700.10	\$0.00	\$888.88	\$546.92	\$5,163.96	\$1,145.63	\$11,297.70
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.06	\$0.00	\$185.06
<u>Total LANDSCAPE</u>	\$33,129.74	\$40,013.83	\$24,038.56	\$24,132.17	\$28,969.11	\$20,848.53	\$20,511.85	\$29,436.89	(\$4,357.73)	\$216,722.95
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$4,315.00	\$0.00	\$0.00	\$2,049.63	\$0.00	\$0.00	\$0.00	\$6,364.63
5270 - CONSULTING	\$0.00	\$11,189.61	\$6,051.62	(\$703.13)	\$14,238.97	\$6,112.24	\$10,757.45	\$11,541.13	(\$528.36)	\$58,659.53
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$2,581.40	\$1,191.09	\$1,059.12	\$140.24	\$1,703.84	\$245.42	\$698.28	\$1,102.12	\$112.30	\$8,833.81
5501 - LEGAL-GENERAL SERVICES	\$1,862.66	\$5,907.37	\$7,461.75	\$3,282.00	\$2,388.26	\$3,584.76	\$29.44	\$0.00	\$412.09	\$24,928.33
5600 - ASSOCIATION MANAGEMENT	\$11,758.38	\$12,228.70	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$11,993.54	\$107,941.86
8200 - SECURITY SERVICES	\$18,532.93	\$18,000.00	\$18,071.68	\$18,206.19	\$18,000.00	\$17,881.62	\$18,405.40	\$17,386.69	\$22,307.34	\$166,791.85
8201 - SECURITY-APD & BCSO	\$3,382.50	\$2,090.00	\$2,007.50	\$1,842.50	\$1,402.50	\$660.00	\$2,365.00	\$1,980.00	\$1,842.50	\$17,572.50
<u>Total PROFESSIONAL FEES</u>	\$38,117.87	\$50,606.77	\$50,960.21	\$34,761.34	\$49,727.11	\$42,527.21	\$44,249.11	\$44,003.48	\$36,139.41	\$391,092.51

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
<u>TAXES/OTHER EXPENSES</u>										
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$496.61	\$0.00	\$0.00	\$0.00	\$0.00	\$496.61
5900 - WEBSITE	\$226.54	\$106.26	\$4,236.10	\$563.64	\$245.69	\$157.77	\$121.36	\$429.13	\$545.84	\$6,632.33
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$37.76	\$194.18	\$2,761.60	\$172.60	\$329.02	\$3,495.16
6575 - SIGN/ENTRY MAINTENANCE	\$728.15	\$102.48	\$91.69	\$3,103.58	\$0.00	\$180.76	\$0.00	\$587.37	\$2,831.71	\$7,625.74
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$4,004.86	\$33,176.96	\$10,465.22	\$593.30	\$47,470.41	\$4,163.98	\$39,583.41	\$0.00	\$139,458.14
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$2,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.76	\$8,487.62
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.31	\$0.00	\$45.31
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8250 - MISCELLANEOUS	\$10.00	\$137.27	\$0.00	\$0.00	\$80.90	\$40.89	\$0.00	\$0.00	\$0.00	\$269.06
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$6,999.30
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$4,620.00	\$0.00	(\$6,900.00)	(\$5,393.00)	\$115.00	\$1,790.00	\$0.00	(\$5,768.00)
Total TAXES/OTHER EXPENSES	\$1,742.39	\$5,128.57	\$42,902.45	\$16,953.00	(\$4,668.04)	\$43,428.71	\$7,939.64	\$43,385.52	\$10,929.03	\$167,741.27
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$261.83	\$269.12	\$255.74	\$263.23	\$243.36	\$289.40	\$271.55	\$245.24	\$286.86	\$2,386.33
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$765.00
7900 - WATER/SEWER	\$10,219.98	\$8,893.48	\$7,663.18	\$6,685.88	\$3,404.37	\$2,566.78	\$2,446.71	\$2,481.10	\$2,654.99	\$47,016.47
Total UTILITIES	\$10,566.81	\$9,247.60	\$8,003.92	\$7,034.11	\$3,732.73	\$2,941.18	\$2,803.26	\$2,811.34	\$3,026.85	\$50,167.80
Total Expense	\$86,007.35	\$115,966.70	\$135,403.92	\$94,868.24	\$88,548.23	\$119,095.15	\$86,422.40	\$136,384.81	\$54,866.38	\$917,563.18
	(\$1,245.60)	(\$11,567.26)	(\$30,327.89)	(\$10,356.36)	\$15,734.51	(\$14,747.22)	(\$1,035.14)	(\$32,349.80)	\$49,404.44	(\$36,490.32)
Operating Net Income										
Net Income	(\$1,245.60)	(\$11,567.26)	(\$30,327.89)	(\$10,356.36)	\$15,734.51	(\$14,747.22)	(\$1,035.14)	(\$32,349.80)	\$49,404.44	(\$36,490.32)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$484.65	\$467.84	\$1,992.33	\$895.43	\$624.10	\$576.06	\$576.08	\$520.39	\$576.07	\$6,712.95
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$765.25)	(\$821.00)	(\$875.25)	(\$841.25)	(\$592.95)	(\$468.10)	(\$476.45)	(\$564.75)	(\$602.45)	(\$6,007.45)
<u>Total INCOME</u>	(\$280.60)	(\$353.16)	\$1,117.08	\$54.18	\$31.15	\$107.96	\$99.63	(\$44.36)	(\$26.38)	\$705.50
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$0.00	\$0.00	\$57,457.50
<u>Total TRANSFER BETWEEN FUNDS</u>	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$0.00	\$0.00	\$19,152.50	\$0.00	\$0.00	\$57,457.50
 <i>Total Reserve Income</i>	\$18,871.90	(\$353.16)	\$1,117.08	\$19,206.68	\$31.15	\$107.96	\$19,252.13	(\$44.36)	(\$26.38)	\$58,163.00
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.71	\$0.00	\$64,886.87	\$72,359.58
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.71	\$0.00	\$64,886.87	\$72,359.58
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,472.71	\$0.00	\$64,886.87	\$72,359.58
 Reserve Net Income	\$18,871.90	(\$353.16)	\$1,117.08	\$19,206.68	\$31.15	\$107.96	\$11,779.42	(\$44.36)	(\$64,913.25)	(\$14,196.58)
 Net Income	\$18,871.90	(\$353.16)	\$1,117.08	\$19,206.68	\$31.15	\$107.96	\$11,779.42	(\$44.36)	(\$64,913.25)	(\$14,196.58)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.06	\$0.06	\$239.51	\$36.97	\$3.19	\$4.31	\$4.32	\$3.90	\$4.32	\$296.64
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$64.00)	(\$70.00)	(\$75.00)	(\$37.00)	(\$14.00)	\$15.00	\$7.00	(\$8.00)	(\$4.00)	(\$250.00)
<u>Total INCOME</u>	(\$63.94)	(\$69.94)	\$164.51	(\$0.03)	(\$10.81)	\$19.31	\$11.32	(\$4.10)	\$0.32	\$46.64
<i>Total Reserve Income</i>	(\$63.94)	(\$69.94)	\$164.51	(\$0.03)	(\$10.81)	\$19.31	\$11.32	(\$4.10)	\$0.32	\$46.64
Reserve Expense										
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reserve Net Income	(\$63.94)	(\$69.94)	\$164.51	(\$0.03)	(\$10.81)	\$19.31	\$11.32	(\$4.10)	\$0.32	\$46.64
Net Income	(\$63.94)	(\$69.94)	\$164.51	(\$0.03)	(\$10.81)	\$19.31	\$11.32	(\$4.10)	\$0.32	\$46.64