

HDROA Income/Expense Report**YTD as of 31 March, 2021**

INCOME	
HOMEOWNER ASSESSMENTS	\$ 876,420.00
COST SHARING - ALTEZZA	62,008.53
ASSESSMENT INTEREST	-1.77
ASSESSMENT LATE FEES	0.00
LEGAL/COLLECTION FEES	456.96
GATE REMOTES	-
INTEREST INCOME	2,828.64
UNREALIZED GAIN/LOSS	-2,482.00
RECOVERY OF BAD DEBT	-
PENALTIES/FINES	-700.00
OTHER INCOME	0.00
INCOME	938,530.36
TRANSFER TO RESERVES	-57,457.50
Total INCOME	881,072.86
EXPENSES	
ADMINISTRATIVE	
ADMINISTRATIVE SUPPORT PR	\$59,185.11
BANK CHARGES	\$80.00
INSURANCE	\$13,576.75
LIEN/COLLECTION COSTS	\$290.20
OPERATIONAL SUPPORT	\$2,782.80
BOARD/VOTING MEMBER MEETINGS	\$3,272.48
OFFICE EXPENSE	\$751.01
PRINTING	\$1,571.25
MAILINGS	\$3,461.84
BILLING STATEMENTS	\$6,867.21
LANDSCAPE	
LANDSCAPE MAINTENANCE	\$116,191.01
LANDSCAPE REPLACEMENT	\$4,482.22
LANDSCAPE OTHER	\$16,731.42
ARROYO & POND MAINTENANCE	\$23,349.10
EROSION CONTROL	\$9,357.32
IRRIGATION REPAIR & MAINTENANCE	\$15,330.98
PET CLEANUP	\$19,798.14
TRAIL MAINTENANCE	\$11,297.70
LANDSCAPE PROJECTS - MASTER PLAN	\$185.06
PROFESSIONAL FEES	
ACCOUNTING/TAX PREP FEES	\$6,364.63
CONSULTING	\$58,659.53
LEGAL FEES - COLLECTION/SMALL CLAIMS	\$8,833.81
LEGAL - GENERAL SERVICES	\$24,928.33
ASSOCIATION MANAGEMENT	\$107,941.86
SECURITY SERVICES	\$166,791.85
SECURITY - APD	\$17,572.50
TAXES/OTHER EXPENSES	
ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00
COMMUNITY EVENTS	\$496.61
WELCOME COMMITTEE	\$0.00
WEBSITE	\$6,632.33
GATE & GUARDHOUSE MAINTENANCE	\$3,495.16
SIGN/ENTRY MAINTENANCE	\$7,625.74
WALL REPAIR & MAINTENANCE	\$139,458.14
SNOW REMOVAL	\$8,487.62
LOCKS & KEYS	\$45.31
MISCELLANEOUS	\$269.06
HDROA OFFICE	\$6,999.30
TAXES - CORPORATE	(\$5,768.00)
UTILITIES	
ELECTRICITY	\$2,386.33
TELEPHONE	\$765.00
<u>WATER/SEWER</u>	<u>\$47,016.47</u>
Total EXPENSE	917,563.18
OPERATING NET INCOME	-\$ 36,490.32