

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$3,827.23		\$3,827.23
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,204.60		\$9,204.60
1052 - FIDELITY CHACO RSV MM Z40-027655		\$11,031.14	\$11,031.14
1052.1 - FIDELITY CHACO RSV CDs		\$50,000.00	\$50,000.00
1062 - ALLIANCE CHACO RESERVE MM-092		\$1,750.04	\$1,750.04
Total CASH	<u>\$13,031.83</u>	<u>\$62,781.18</u>	<u>\$75,813.01</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$138.00		\$138.00
Total ACCOUNTS RECEIVABLE	<u>\$138.00</u>		<u>\$138.00</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$12.53	\$12.53
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$12.53</u>	<u>\$12.53</u>
Assets Total	<u>\$13,169.83</u>	<u>\$62,793.71</u>	<u>\$75,963.54</u>
 Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,024.00		\$2,024.00
Total LIABILITIES	<u>\$2,024.00</u>	<u>\$0.00</u>	<u>\$2,024.00</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	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>\$4,116.79</u>	<u>\$7,021.67</u>	<u>\$11,138.46</u>
Liabilities and Equity Total	<u>\$13,169.83</u>	<u>\$62,793.71</u>	<u>\$75,963.54</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$10,120.00	\$10,120.00	\$0.00	0.00%	\$12,144.00	\$2,024.00
4600 - INTEREST INCOME	\$0.25	\$0.00	\$0.25	100.00%	\$4.87	\$0.00	\$4.87	100.00%	\$0.00	(\$4.87)
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$6,872.18	\$0.00	\$6,872.18	100.00%	\$0.00	(\$6,872.18)
<u>Total INCOME</u>	\$1,012.25	\$1,012.00	\$0.25	0.02%	\$16,997.05	\$10,120.00	\$6,877.05	67.96%	\$12,144.00	(\$4,853.05)
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,750.00)	(\$1,750.00)	\$0.00	0.00%	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,750.00)	(\$1,750.00)	\$0.00	0.00%	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)	\$0.00
Total Income	(\$737.75)	(\$738.00)	\$0.25	(0.03%)	\$9,997.05	\$3,120.00	\$6,877.05	220.42%	\$5,144.00	(\$4,853.05)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$30.84	\$29.92	(\$0.92)	(3.07%)	\$308.40	\$299.20	(\$9.20)	(3.07%)	\$359.00	\$50.60
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	\$450.00	100.00%	\$450.00	\$450.00
<u>Total ADMINISTRATIVE</u>	\$30.84	\$29.92	(\$0.92)	(3.07%)	\$308.40	\$749.20	\$440.80	58.84%	\$809.00	\$500.60
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$255.28	\$500.00	\$244.72	48.94%	\$600.00	\$344.72
<u>Total LANDSCAPE</u>	\$0.00	\$50.00	\$50.00	(100.00%)	\$255.28	\$500.00	\$244.72	48.94%	\$600.00	\$344.72
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$58.33	\$58.33	100.00%	\$2,402.92	\$583.30	(\$1,819.62)	(311.95%)	\$700.00	(\$1,702.92)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$361.38	\$0.00	(\$361.38)	(100.00%)	\$0.00	(\$361.38)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$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	\$0.00	\$0.00	0.00%	\$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	0.00%	\$67.00	\$50.00	(\$17.00)	(34.00%)	\$50.00	(\$17.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$58.33	\$58.33	(100.00%)	\$4,008.47	\$1,633.30	(\$2,375.17)	(145.42%)	\$1,750.00	(\$2,258.47)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
UTILITIES										
7100 - ELECTRICITY	\$23.26	\$21.50	(\$1.76)	(8.19%)	\$233.30	\$215.00	(\$18.30)	(8.51%)	\$258.00	\$24.70
7500 - TELEPHONE	\$111.35	\$100.00	(\$11.35)	(11.35%)	\$1,074.81	\$1,000.00	(\$74.81)	(7.48%)	\$1,200.00	\$125.19
Total UTILITIES	\$134.61	\$121.50	(\$13.11)	(10.79%)	\$1,308.11	\$1,215.00	(\$93.11)	(7.66%)	\$1,458.00	\$149.89
Total Expense	\$165.45	\$259.75	\$94.30	36.30%	\$5,880.26	\$4,097.50	(\$1,782.76)	(43.51%)	\$4,617.00	(\$1,263.26)
Chaco Compound Operating Net Income	(\$903.20)	(\$997.75)	\$94.55	(9.48%)	\$4,116.79	(\$977.50)	\$5,094.29	(521.15%)	\$527.00	(\$3,589.79)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Reserve
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.18	\$0.00	\$2.18	100.00%	\$86.17	\$0.00	\$86.17	100.00%	\$0.00	(\$86.17)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$1.50	\$0.00	\$1.50	100.00%	(\$64.50)	\$0.00	(\$64.50)	100.00%	\$0.00	\$64.50
<u>Total INCOME</u>	\$3.68	\$0.00	\$3.68	100.00%	\$21.67	\$0.00	\$21.67	100.00%	\$0.00	(\$21.67)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,750.00	\$1,750.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	\$0.00
Total Reserve Income	\$1,753.68	\$1,750.00	\$3.68	0.21%	\$7,021.67	\$7,000.00	\$21.67	0.31%	\$7,000.00	(\$21.67)
Reserve Net Income	\$1,753.68	\$1,750.00	\$3.68	.21%	\$7,021.67	\$7,000.00	\$21.67	.31%	\$7,000.00	(\$21.67)
Chaco Compound Reserve Net Income	\$1,753.68	\$1,750.00	\$3.68	.21%	\$7,021.67	\$7,000.00	\$21.67	.31%	\$7,000.00	(\$21.67)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 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	\$1,012.00	\$1,012.00	\$1,012.00	\$10,120.00
4600 - INTEREST INCOME	\$0.64	\$0.59	\$0.54	\$0.52	\$0.50	\$0.52	\$0.57	\$0.43	\$0.31	\$0.25	\$4.87
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$6,872.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,872.18
<u>Total INCOME</u>	\$1,012.64	\$7,884.77	\$1,012.54	\$1,012.52	\$1,012.50	\$1,012.52	\$1,012.57	\$1,012.43	\$1,012.31	\$1,012.25	\$16,997.05
<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)	\$0.00	\$0.00	(\$1,750.00)	(\$7,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	\$0.00	\$0.00	(\$1,750.00)	(\$7,000.00)
<i>Total Income</i>	(\$737.36)	\$7,884.77	\$1,012.54	(\$737.48)	\$1,012.50	\$1,012.52	(\$737.43)	\$1,012.43	\$1,012.31	(\$737.75)	\$9,997.05
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$308.40
<u>Total ADMINISTRATIVE</u>	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$308.40
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$43.06	\$43.06	\$42.29	\$42.29	\$42.29	\$42.29	\$42.29	\$42.29	(\$84.58)	\$0.00	\$255.28
<u>Total LANDSCAPE</u>	\$43.06	\$43.06	\$42.29	\$42.29	\$42.29	\$42.29	\$42.29	\$42.29	(\$84.58)	\$0.00	\$255.28
<u>TAXES/OTHER EXPENSES</u>											
6100 - GATE & GUARDHOUSE MAINTENANCE	\$2,181.77	\$0.00	\$0.00	\$0.00	\$10.79	\$0.00	\$0.00	\$210.36	\$0.00	\$0.00	\$2,402.92
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.38	\$0.00	\$0.00	\$361.38
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$1,024.81	\$20.79	\$131.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.17
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$2,181.77	\$0.00	\$1,024.81	\$20.79	\$142.36	\$67.00	\$0.00	\$571.74	\$0.00	\$0.00	\$4,008.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$24.38	\$24.06	\$22.86	\$23.50	\$23.37	\$22.93	\$23.02	\$22.90	\$23.02	\$23.26	\$233.30
7500 - TELEPHONE	\$103.79	\$103.87	\$103.84	\$103.97	\$103.98	\$106.12	\$0.00	\$230.13	\$107.76	\$111.35	\$1,074.81
<u>Total UTILITIES</u>	\$128.17	\$127.93	\$126.70	\$127.47	\$127.35	\$129.05	\$23.02	\$253.03	\$130.78	\$134.61	\$1,308.11
<i>Total Expense</i>	\$2,383.84	\$201.83	\$1,224.64	\$221.39	\$342.84	\$269.18	\$96.15	\$897.90	\$77.04	\$165.45	\$5,880.26
Operating Net Income	(\$3,121.20)	\$7,682.94	(\$212.10)	(\$958.87)	\$669.66	\$743.34	(\$833.58)	\$114.53	\$935.27	(\$903.20)	\$4,116.79

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 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	\$2.00	\$2.21	\$2.18	\$86.17
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$17.00)	(\$18.50)	(\$19.75)	(\$19.25)	\$3.50	\$8.00	\$3.50	(\$5.00)	(\$1.50)	\$1.50	(\$64.50)
<u>Total INCOME</u>	\$4.50	\$3.00	\$1.07	(\$9.83)	\$5.63	\$10.21	\$5.70	(\$3.00)	\$0.71	\$3.68	\$21.67
<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	\$0.00	\$0.00	\$1,750.00	\$7,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$7,000.00
<i>Total Reserve Income</i>	\$1,754.50	\$3.00	\$1.07	\$1,740.17	\$5.63	\$10.21	\$1,755.70	(\$3.00)	\$0.71	\$1,753.68	\$7,021.67
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	\$0.00
<u>Reserve Net Income</u>	\$1,754.50	\$3.00	\$1.07	\$1,740.17	\$5.63	\$10.21	\$1,755.70	(\$3.00)	\$0.71	\$1,753.68	\$7,021.67