

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement**

**5/1/2021 - 5/31/2021**

Income	5/1/2021 - 5/31/2021									Year To Date								
	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	The Legends Operating	Wilderness Cañon Operating	Total
<b>INCOME</b>																		
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	\$27,170.00	\$11,132.00	\$108,900.00	\$26,862.00	\$46,728.00	\$15,158.00	\$32,736.00	\$14,003.00	\$282,689.00
4550 - GATE REMOTES			\$0.00						\$0.00			\$85.00						\$85.00
4600 - INTEREST INCOME	\$0.82	\$0.26	\$1.14	\$0.30	\$1.31	\$0.52	\$0.29	\$0.21	\$4.85	\$11.74	\$5.13	\$18.37	\$5.10	\$17.72	\$5.55	\$1.89	\$1.79	\$67.29
4750 - INSURANCE REIMBURSEMENT		\$0.00							\$0.00		\$6,872.18							\$6,872.18
<b>Total INCOME</b>	<b>\$2,470.82</b>	<b>\$1,012.26</b>	<b>\$9,901.14</b>	<b>\$2,442.30</b>	<b>\$4,249.31</b>	<b>\$1,378.52</b>	<b>\$2,976.29</b>	<b>\$1,273.21</b>	<b>\$25,703.85</b>	<b>\$27,181.74</b>	<b>\$18,009.31</b>	<b>\$109,003.37</b>	<b>\$26,867.10</b>	<b>\$46,745.72</b>	<b>\$15,163.55</b>	<b>\$32,737.89</b>	<b>\$14,004.79</b>	<b>\$289,713.47</b>
<b>TRANSFER BETWEEN FUNDS</b>																		
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,500.00)	(\$7,000.00)	(\$41,367.00)	(\$10,200.00)	(\$15,288.00)	(\$3,700.00)	(\$8,739.00)	(\$5,460.00)	(\$99,254.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>(\$7,000.00)</b>	<b>(\$41,367.00)</b>	<b>(\$10,200.00)</b>	<b>(\$15,288.00)</b>	<b>(\$3,700.00)</b>	<b>(\$8,739.00)</b>	<b>(\$5,460.00)</b>	<b>(\$99,254.00)</b>
<b>Total Income</b>	<b>\$2,470.82</b>	<b>\$1,012.26</b>	<b>\$9,901.14</b>	<b>\$2,442.30</b>	<b>\$4,249.31</b>	<b>\$1,378.52</b>	<b>\$2,976.29</b>	<b>\$1,273.21</b>	<b>\$25,703.85</b>	<b>\$19,681.74</b>	<b>\$11,009.31</b>	<b>\$67,636.37</b>	<b>\$16,667.10</b>	<b>\$31,457.72</b>	<b>\$11,463.55</b>	<b>\$23,998.89</b>	<b>\$8,544.79</b>	<b>\$190,459.47</b>
<b>Expense</b>																		
<b>ADMINISTRATIVE</b>																		
5400 - INSURANCE	\$91.13	\$30.84	\$252.36	\$92.53	\$165.43	\$36.45	\$67.29	\$30.84	\$766.87	\$1,002.43	\$339.24	\$2,775.96	\$1,017.83	\$1,819.73	\$400.95	\$740.19	\$339.24	\$8,435.57
<b>Total ADMINISTRATIVE</b>	<b>\$91.13</b>	<b>\$30.84</b>	<b>\$252.36</b>	<b>\$92.53</b>	<b>\$165.43</b>	<b>\$36.45</b>	<b>\$67.29</b>	<b>\$30.84</b>	<b>\$766.87</b>	<b>\$1,002.43</b>	<b>\$339.24</b>	<b>\$2,775.96</b>	<b>\$1,017.83</b>	<b>\$1,819.73</b>	<b>\$400.95</b>	<b>\$740.19</b>	<b>\$339.24</b>	<b>\$8,435.57</b>
<b>COMMON AREA</b>																		
6450 - POOL SERVICE			\$898.13	\$0.00					\$898.13			\$9,965.63	\$0.00					\$9,965.63
6455 - POOL REPAIRS & MAINTENANCE			\$0.00	\$0.00					\$0.00			\$578.50	\$0.00					\$578.50
6460 - POOL SUPPLIES			\$317.10						\$317.10			\$1,158.59						\$1,158.59
6470 - POOL JANITORIAL			\$201.03	\$0.00					\$201.03			\$2,849.91	\$0.00					\$2,849.91
6550 - STREET LIGHT MAINTENANCE			\$0.00						\$0.00			\$1,556.31						\$1,556.31
<b>Total COMMON AREA</b>			<b>\$1,416.26</b>	<b>\$0.00</b>					<b>\$1,416.26</b>			<b>\$16,108.94</b>	<b>\$0.00</b>					<b>\$16,108.94</b>

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**Income Statement**  
**5/1/2021 - 5/31/2021**

	5/1/2021 - 5/31/2021								Year To Date									
<b>LANDSCAPE</b>																		
6300 - LANDSCAPE MAINTENANCE	\$302.09	\$0.00	\$1,018.62	\$493.98	\$836.56	\$474.14	\$904.19	\$229.88	\$4,259.46	(\$2,913.86)	\$255.28	(\$37.22)	\$4,113.84	(\$9,530.32)	(\$3,843.69)	\$1,279.55	(\$1,573.51)	(\$12,249.93)
6310 - LANDSCAPE REPLACEMENT							\$0.00		\$0.00							\$1,348.44		\$1,348.44
6360 - IRRIGATION REPAIR & MAINTENANCE	\$166.92		\$94.58	\$116.84	\$0.00	\$89.02	\$222.55	\$22.25	\$712.16	\$211.43		\$774.84	\$467.86	\$305.67	\$319.34	\$307.25	\$94.58	\$2,480.97
<b>Total LANDSCAPE</b>	<b>\$469.01</b>	<b>\$0.00</b>	<b>\$1,113.20</b>	<b>\$610.82</b>	<b>\$836.56</b>	<b>\$563.16</b>	<b>\$1,126.74</b>	<b>\$252.13</b>	<b>\$4,971.62</b>	<b>(\$2,702.43)</b>	<b>\$255.28</b>	<b>\$737.62</b>	<b>\$4,581.70</b>	<b>(\$9,224.65)</b>	<b>(\$3,524.35)</b>	<b>\$2,935.24</b>	<b>(\$1,478.93)</b>	<b>(\$8,420.52)</b>
<b>TAXES/OTHER EXPENSES</b>																		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$1,375.41	\$124.06	\$1,015.10	\$0.00	\$229.23	\$0.00	\$2,743.80	\$1,304.90	\$2,402.92	\$7,076.61	\$2,033.45	\$7,662.79	\$2,200.65	\$1,186.63	\$2,955.78	\$26,823.73
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$2,238.40	\$0.00				\$0.00	\$2,238.40	\$649.40	\$361.38	\$3,122.96	\$1,312.83			\$415.44	\$5,862.01	
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.15	\$1,177.17	\$1,295.02	\$495.15	\$837.95	\$190.44	\$342.80		\$4,833.68
6590 - WALL REPAIR & MAINTENANCE			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00			\$13,900.11	\$2,109.77	\$8,793.17		\$3,020.50		\$27,823.55
6600 - SNOW REMOVAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.89		\$108.09	\$65.53	\$104.75	\$85.13	\$1,205.83	\$85.13	\$1,772.35
8225 - SECURITY CAMERA SERVICE	\$0.00		\$0.00		\$0.00				\$0.00	\$258.90		\$949.32		\$126.21				\$1,334.43
8250 - MISCELLANEOUS			\$0.00						\$0.00			\$1,596.55						\$1,596.55
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
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,613.81</b>	<b>\$124.06</b>	<b>\$1,015.10</b>	<b>\$0.00</b>	<b>\$229.23</b>	<b>\$0.00</b>	<b>\$4,982.20</b>	<b>\$4,031.24</b>	<b>\$4,008.47</b>	<b>\$29,108.66</b>	<b>\$6,545.73</b>	<b>\$19,186.87</b>	<b>\$2,729.22</b>	<b>\$6,348.76</b>	<b>\$3,480.35</b>	<b>\$75,439.30</b>
<b>UTILITIES</b>																		
7100 - ELECTRICITY	\$96.92	\$23.54	\$1,015.40	\$54.99	\$56.20	\$25.80	\$138.29	\$22.57	\$1,433.71	\$1,056.82	\$256.84	\$8,370.99	\$644.11	\$741.26	\$299.37	\$1,213.59	\$247.45	\$12,830.43
7300 - POOL GAS			\$0.00						\$0.00			\$1,310.32						\$1,310.32
7500 - TELEPHONE	\$80.00	\$111.41	\$159.11	\$93.37	\$85.00	\$90.00	\$85.00		\$703.89	\$876.13	\$1,186.22	\$4,195.14	\$964.68	\$1,054.91	\$973.07	\$908.41		\$10,158.56
7900 - WATER/SEWER	\$90.13		\$410.48	\$88.88	\$622.81	\$0.00	\$177.85	\$19.60	\$1,409.75	\$681.58		\$2,975.16	\$823.39	\$4,481.27	\$182.10	\$1,142.85	\$215.64	\$10,501.99
<b>Total UTILITIES</b>	<b>\$267.05</b>	<b>\$134.95</b>	<b>\$1,584.99</b>	<b>\$237.24</b>	<b>\$764.01</b>	<b>\$115.80</b>	<b>\$401.14</b>	<b>\$42.17</b>	<b>\$3,547.35</b>	<b>\$2,614.53</b>	<b>\$1,443.06</b>	<b>\$16,851.61</b>	<b>\$2,432.18</b>	<b>\$6,277.44</b>	<b>\$1,454.54</b>	<b>\$3,264.85</b>	<b>\$463.09</b>	<b>\$34,801.30</b>
<b>Total Expense</b>	<b>\$827.19</b>	<b>\$165.79</b>	<b>\$7,980.62</b>	<b>\$1,064.65</b>	<b>\$2,781.10</b>	<b>\$715.41</b>	<b>\$1,824.40</b>	<b>\$325.14</b>	<b>\$15,684.30</b>	<b>\$4,945.77</b>	<b>\$6,046.05</b>	<b>\$65,582.79</b>	<b>\$14,577.44</b>	<b>\$18,059.39</b>	<b>\$1,060.36</b>	<b>\$13,289.04</b>	<b>\$2,803.75</b>	<b>\$126,364.59</b>
<b>Operating Net Income</b>	<b>\$1,643.63</b>	<b>\$846.47</b>	<b>\$1,920.52</b>	<b>\$1,377.65</b>	<b>\$1,468.21</b>	<b>\$663.11</b>	<b>\$1,151.89</b>	<b>\$948.07</b>	<b>\$10,019.55</b>	<b>\$14,735.97</b>	<b>\$4,963.26</b>	<b>\$2,053.58</b>	<b>\$2,089.66</b>	<b>\$13,398.33</b>	<b>\$10,403.19</b>	<b>\$10,709.85</b>	<b>\$5,741.04</b>	<b>\$64,094.88</b>