

# High Desert Residential Owners Association, Inc.

## Financial Statement Period Ending: May 31, 2021



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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**Fiscal Year End:** June 30  
**Accounting Method:** Accrual

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**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**5/31/2021**

**Assets**

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$84,206.21
1011 - ALLIANCE CANYONS OP 863	\$20,978.51
1012 - ALLIANCE CHACO OP 871	\$3,796.46
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$22,628.14
1014 - ALLIANCE ENCLAVE OP 897	\$8,683.38
1015 - ALLIANCE TRILLIUM OP 913	\$33,147.07
1016 - ALLIANCE WILDERNESS OP 921	\$19,791.30
1017 - ALLIANCE LEGENDS OP 905	\$13,133.00
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,215.72
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$22,265.75
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$359,901.47
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,172.85
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,204.79
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$27,979.46
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,539.53
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,959.96
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.46
1037 - ALLIANCE LEGENDS EXTRAORDINARY EXP 619	\$51.12
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$100,803.90
1050 - FIDELITY MASTER RSV MM X85-458247	\$188,955.52
1050.1 - FIDELITY MASTER RSV CDs X85-458247	\$491,564.70
1051 - FIDELITY CANYONS RSV MM Z40-027654	\$6,898.74
1051.1 - FIDELITY CANYONS RSV CDs	\$190,348.70
1052 - FIDELITY CHACO RSV MM Z40-027655	\$11,031.23
1052.1 - FIDELITY CHACO RSV CDs	\$50,001.50
1053 - FIDELITY DESERT MTN RSV MM Z40-027656	\$260,973.27
1054 - FIDELITY ENCLAVE RSV MM Z40-027657	\$5,787.28
1054.1 - FIDELITY ENCLAVE RSV CDs	\$100,003.00
1055 - FIDELITY TRILLIUM RSV MM Z40-027659	\$246,271.27
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660	\$28,265.37
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs	\$75,002.25
1057 - FIDELITY LEGENDS RSV MM Z40-027658	\$102,975.75
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661	\$13,170.94
1059 - ARROYO RSV MM Z40-027653	\$7,689.35
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653	\$100,003.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**5/31/2021**

1060 - ALLIANCE MASTER RESERVE MM-179	\$19,154.18	
1061 - ALLIANCE CANYONS RESERVE MM-644	\$1,875.20	
1062 - ALLIANCE CHACO RESERVE MM-092	\$1,750.19	
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$10,342.86	
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$2,550.27	
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$3,822.41	
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$925.10	
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$2,184.98	
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$1,365.15	
<u>CASH Total</u>	<u>\$2,717,372.29</u>	
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$41,552.12	
1280 - A/R OTHER	\$14,044.32	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$55,596.44</u>	
<u>OTHER ASSETS</u>		
1600 - PREPAID EXPENSE	\$817.43	
1680 - INTEREST RECEIVABLE	\$538.40	
<u>OTHER ASSETS Total</u>	<u>\$1,355.83</u>	
<i>Assets Total</i>		\$2,774,324.56
<b>Liabilities and Equity</b>		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$18,581.73	
2150 - DEFERRED REVENUE	\$123,079.00	
2155 - DEFERRED REVENUE-ALTEZZA	\$6,889.84	
2200 - ACCOUNTS PAYABLE	\$27,465.64	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2250 - ACCRUED EXPENSES	\$22,323.01	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$22,265.75	
<u>LIABILITIES Total</u>	<u>\$221,202.03</u>	
<u>Retained Earnings</u>	\$2,599,907.18	
<u>Net Income</u>	(\$46,784.65)	
<i>Liabilities &amp; Equity Total</i>		\$2,774,324.56

**High Desert CD Accounts - Sorted by Expiration Date**

CD # Bank		Interest APR	Term	Maturity Date	Master	Arroyo	Canyons	Chaco	Enclave	Wildrns Cmpd
X85-458247	Farmers ST Bk Waterloo	0.05%	12 mos.	10/29/21	\$140,004.20					
X85-458247	Firstn Natl BK Amer	0.05%	12 mos.	10/29/21	\$150,004.50					
Z40-027654	Bank of China	0.1%	12 mos.	10/29/21			\$150,037.50			
Z40-027655	First Natl Bk Amer	0.05%	12 mos.	10/29/21				\$50,001.50		
X85-458247	Sallie Mae/Fidelity	1.75%	24 mos.	11/08/21	\$201,556.00					
Z40-027654	Goldman Sachs/Fidelity	1.75%	24 mos.	11/08/21			\$40,311.20			
Z40-027657	Beal BK USA	0.05%	12 mos.	11/10/21					\$100,003.00	
Z40-027660	Beal BK USA	0.05%	12 mos.	11/10/21						\$75,002.25
Z40-027653	CFBank Fairlawn	0.05%	12 mos.	11/10/21		\$100,003.00				
					\$491,564.70	\$100,003.00	\$190,348.70	\$50,001.50	\$100,003.00	\$75,002.25

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Prepaid Report**  
**Period Through: 5/31/2021**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
68	110011261	VINCENT J. and LUANNE M. DIGREGORY	6505 ALPINE TR ST NE	\$500.00
9	110013761	WILLIAM L. and NORMA B. RITCHIE	6800 BLANKET FLOWER PL NE	\$2,260.83
12	110014501	ROBERT T. and NANCY M. KEY	13500 TR VISTA CT NE	\$8,000.00
27	110014660	MOHSEN DEHKORDI and HENGAMEH RAISSY	5501 BARRANCA OSO CT NE	\$8,000.00
WC15	* 110016180	ABQ DEVELOPMENT LLC	13608 ELEVADA TRAIL NE	\$1,504.92
<b>Totals:</b>				<u>\$20,265.75</u>

Also holding \$2,000 from a builder for various lots

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2021**

	Operating	Reserve	Arroyo Reserve	Total
<b>Assets</b>				
<b>CASH</b>				
1010 - ALLIANCE OPERATING CHECKING 015	\$84,206.21			\$84,206.21
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$22,265.75			\$22,265.75
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$359,901.47			\$359,901.47
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$100,803.90			\$100,803.90
1050 - FIDELITY MASTER RSV MM X85-458247		\$188,955.52		\$188,955.52
1050.1 - FIDELITY MASTER RSV CDs X85-458247		\$491,564.70		\$491,564.70
1059 - ARROYO RSV MM Z40-027653			\$7,689.35	\$7,689.35
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653			\$100,003.00	\$100,003.00
1060 - ALLIANCE MASTER RESERVE MM-179		\$19,154.18		\$19,154.18
<b>Total CASH</b>	<b><u>\$568,177.33</u></b>	<b><u>\$699,674.40</u></b>	<b><u>\$107,692.35</u></b>	<b><u>\$1,375,544.08</u></b>
<b>ACCOUNTS RECEIVABLE</b>				
1200 - A/R ASSESSMENTS	\$35,186.16			\$35,186.16
1280 - A/R OTHER	\$13,969.66			\$13,969.66
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$49,155.82</u></b>			<b><u>\$49,155.82</u></b>
<b>OTHER ASSETS</b>				
1300 - DUE BETWEEN FUNDS	\$632.00			\$632.00
1600 - PREPAID EXPENSE	\$817.43			\$817.43
1680 - INTEREST RECEIVABLE		\$334.33	\$3.01	\$337.34
<b>Total OTHER ASSETS</b>	<b><u>\$1,449.43</u></b>	<b><u>\$334.33</u></b>	<b><u>\$3.01</u></b>	<b><u>\$1,786.77</u></b>
<b>Assets Total</b>	<b><u>\$618,782.58</u></b>	<b><u>\$700,008.73</u></b>	<b><u>\$107,695.36</u></b>	<b><u>\$1,426,486.67</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**5/31/2021**

	Operating	Reserve	Arroyo Reserve	Total
<b>Liabilities &amp; Equity</b>				
<b>LIABILITIES</b>				
2100 - PREPAID OWNER ASSESSMENTS	\$17,195.73			\$17,195.73
2150 - DEFERRED REVENUE	\$97,380.00			\$97,380.00
2155 - DEFERRED REVENUE-ALTEZZA	\$6,889.84			\$6,889.84
2200 - ACCOUNTS PAYABLE	\$14,281.77	\$4,382.42		\$18,664.19
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$21,983.01			\$21,983.01
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$22,265.75			\$22,265.75
<b>Total LIABILITIES</b>	<b><u>\$180,593.16</u></b>	<b><u>\$4,382.42</u></b>	<b><u>\$0.00</u></b>	<b><u>\$184,975.58</u></b>
<b>EQUITY</b>				
3200 - OPERATING EQUITY	\$521,314.94			\$521,314.94
3500 - RESERVE EQUITY		\$706,102.51	\$107,633.23	\$813,735.74
<b>Total EQUITY</b>	<b><u>\$521,314.94</u></b>	<b><u>\$706,102.51</u></b>	<b><u>\$107,633.23</u></b>	<b><u>\$1,335,050.68</u></b>
<b>Net Income</b>	<b><u>(\$83,125.52)</u></b>	<b><u>(\$10,476.20)</u></b>	<b><u>\$62.13</u></b>	<b><u>(\$93,539.59)</u></b>
<b>Liabilities and Equity Total</b>	<b><u>\$618,782.58</u></b>	<b><u>\$700,008.73</u></b>	<b><u>\$107,695.36</u></b>	<b><u>\$1,426,486.67</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$1,071,180.00	\$1,071,180.00	\$0.00	0.00%	\$1,168,560.00	\$97,380.00
4200 - COST SHARING - ALTEZZA	\$6,889.84	\$6,758.58	\$131.26	1.94%	\$75,788.21	\$74,344.38	\$1,443.83	1.94%	\$81,103.00	\$5,314.79
4310 - ASSESSMENT INTEREST	\$0.00	\$250.00	(\$250.00)	(100.00%)	(\$1.77)	\$2,750.00	(\$2,751.77)	(100.06%)	\$3,000.00	\$3,001.77
4330 - ASSESSMENT LATE FEES	\$0.00	\$208.33	(\$208.33)	(100.00%)	\$0.00	\$2,291.63	(\$2,291.63)	(100.00%)	\$2,500.00	\$2,500.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$833.33	(\$833.33)	(100.00%)	\$501.96	\$9,166.63	(\$8,664.67)	(94.52%)	\$10,000.00	\$9,498.04
4600 - INTEREST INCOME	\$8.59	\$0.00	\$8.59	100.00%	\$2,983.79	\$1,500.00	\$1,483.79	98.92%	\$2,000.00	(\$983.79)
4615 - UNREALIZED GAIN (LOSS)	\$0.00	\$0.00	\$0.00	0.00%	(\$2,628.00)	\$0.00	(\$2,628.00)	100.00%	\$0.00	\$2,628.00
4800 - PENALTIES/FINES	\$100.00	\$0.00	\$100.00	100.00%	(\$600.00)	\$0.00	(\$600.00)	100.00%	\$0.00	\$600.00
<b>Total INCOME</b>	<b>\$104,378.43</b>	<b>\$105,430.24</b>	<b>(\$1,051.81)</b>	<b>(1.00%)</b>	<b>\$1,147,224.19</b>	<b>\$1,161,232.64</b>	<b>(\$14,008.45)</b>	<b>(1.21%)</b>	<b>\$1,267,163.00</b>	<b>\$119,938.81</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$76,610.00)	(\$76,610.00)	\$0.00	0.00%	(\$76,610.00)	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$76,610.00)</b>	<b>(\$76,610.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$76,610.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$104,378.43</b>	<b>\$105,430.24</b>	<b>(\$1,051.81)</b>	<b>(1.00%)</b>	<b>\$1,070,614.19</b>	<b>\$1,084,622.64</b>	<b>(\$14,008.45)</b>	<b>(1.29%)</b>	<b>\$1,190,553.00</b>	<b>\$119,938.81</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,464.72	\$6,450.00	(\$14.72)	(0.23%)	\$72,523.55	\$70,950.00	(\$1,573.55)	(2.22%)	\$77,400.00	\$4,876.45
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$80.00	\$137.50	\$57.50	41.82%	\$150.00	\$70.00
5400 - INSURANCE	\$1,508.53	\$1,464.17	(\$44.36)	(3.03%)	\$16,593.81	\$16,105.87	(\$487.94)	(3.03%)	\$17,570.00	\$976.19
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.33	\$83.33	100.00%	\$290.20	\$916.63	\$626.43	68.34%	\$1,000.00	\$709.80
5625 - OPERATIONAL SUPPORT	\$206.41	\$208.33	\$1.92	0.92%	\$3,254.24	\$2,291.63	(\$962.61)	(42.01%)	\$2,500.00	(\$754.24)
5650 - BOARD/VOTING MEMBER MEETINGS	\$785.64	\$333.33	(\$452.31)	(135.69%)	\$4,856.00	\$3,666.63	(\$1,189.37)	(32.44%)	\$4,000.00	(\$856.00)
5800 - OFFICE EXPENSE	\$5.56	\$208.33	\$202.77	97.33%	\$762.29	\$2,291.63	\$1,529.34	66.74%	\$2,500.00	\$1,737.71
5820 - PRINTING	\$88.36	\$833.33	\$744.97	89.40%	\$2,003.97	\$9,166.63	\$7,162.66	78.14%	\$10,000.00	\$7,996.03
5840 - MAILINGS	\$0.00	\$916.67	\$916.67	100.00%	\$3,461.84	\$10,083.37	\$6,621.53	65.67%	\$11,000.00	\$7,538.16
5850 - BILLING STATEMENTS	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$8,904.74	\$10,000.00	\$1,095.26	10.95%	\$10,000.00	\$1,095.26
<b>Total ADMINISTRATIVE</b>	<b>\$9,084.22</b>	<b>\$10,509.99</b>	<b>\$1,425.77</b>	<b>13.57%</b>	<b>\$112,730.64</b>	<b>\$125,609.89</b>	<b>\$12,879.25</b>	<b>10.25%</b>	<b>\$136,120.00</b>	<b>\$23,389.36</b>



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>COMMON AREA</b>										
6450 - POOL SERVICE	\$112.50	\$0.00	(\$112.50)	(100.00%)	\$112.50	\$0.00	(\$112.50)	(100.00%)	\$0.00	(\$112.50)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$1,432.58	\$0.00	(\$1,432.58)	(100.00%)	\$0.00	(\$1,432.58)
<b>Total COMMON AREA</b>	<b>\$112.50</b>	<b>\$0.00</b>	<b>(\$112.50)</b>	<b>100.00%</b>	<b>\$1,545.08</b>	<b>\$0.00</b>	<b>(\$1,545.08)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,545.08)</b>
<b>LANDSCAPE</b>										
6300 - LANDSCAPE MAINTENANCE	\$10,769.48	\$22,916.67	\$12,147.19	53.01%	\$204,159.71	\$252,083.37	\$47,923.66	19.01%	\$275,000.00	\$70,840.29
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$4,482.22	\$13,750.00	\$9,267.78	67.40%	\$15,000.00	\$10,517.78
6330 - LANDSCAPE OTHER	\$0.00	\$833.33	\$833.33	100.00%	\$16,731.42	\$9,166.63	(\$7,564.79)	(82.53%)	\$10,000.00	(\$6,731.42)
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$23,349.10	\$13,750.00	(\$9,599.10)	(69.81%)	\$15,000.00	(\$8,349.10)
6350 - EROSION CONTROL	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$9,357.32	\$11,000.00	\$1,642.68	14.93%	\$12,000.00	\$2,642.68
6360 - IRRIGATION REPAIR & MAINTENANCE	\$3,460.46	\$2,083.33	(\$1,377.13)	(66.10%)	\$20,816.43	\$22,916.63	\$2,100.20	9.16%	\$25,000.00	\$4,183.57
6370 - PET CLEANUP	\$2,794.52	\$1,250.00	(\$1,544.52)	(123.56%)	\$25,387.44	\$13,750.00	(\$11,637.44)	(84.64%)	\$15,000.00	(\$10,387.44)
6380 - TRAIL MAINTENANCE	\$1,073.35	\$333.33	(\$740.02)	(222.01%)	\$13,651.52	\$3,666.63	(\$9,984.89)	(272.32%)	\$4,000.00	(\$9,651.52)
6390 - TREE SPRAYING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$5,000.00	\$5,000.00
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$0.00	\$0.00	0.00%	\$185.06	\$15,000.00	\$14,814.94	98.77%	\$20,000.00	\$19,814.94
<b>Total LANDSCAPE</b>	<b>\$18,097.81</b>	<b>\$30,916.66</b>	<b>\$12,818.85</b>	<b>41.46%</b>	<b>\$318,120.22</b>	<b>\$358,833.26</b>	<b>\$40,713.04</b>	<b>11.35%</b>	<b>\$396,000.00</b>	<b>\$77,879.78</b>
<b>PROFESSIONAL FEES</b>										
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	\$0.00	\$4,166.67	\$4,166.67	100.00%	\$65,203.50	\$45,833.37	(\$19,370.13)	(42.26%)	\$50,000.00	(\$15,203.50)
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$9,608.19	\$18,333.37	\$8,725.18	47.59%	\$20,000.00	\$10,391.81
5501 - LEGAL-GENERAL SERVICES	\$1,409.17	\$2,500.00	\$1,090.83	43.63%	\$27,945.87	\$27,500.00	(\$445.87)	(1.62%)	\$30,000.00	\$2,054.13
5600 - ASSOCIATION MANAGEMENT	\$11,993.54	\$12,007.17	\$13.63	0.11%	\$131,928.94	\$132,078.87	\$149.93	0.11%	\$144,086.00	\$12,157.06
8200 - SECURITY SERVICES	\$21,958.01	\$18,000.00	(\$3,958.01)	(21.99%)	\$210,514.83	\$198,000.00	(\$12,514.83)	(6.32%)	\$216,000.00	\$5,485.17
8201 - SECURITY-APD & BCSO	\$2,227.50	\$791.67	(\$1,435.83)	(181.37%)	\$21,917.50	\$8,708.37	(\$13,209.13)	(151.68%)	\$9,500.00	(\$12,417.50)
<b>Total PROFESSIONAL FEES</b>	<b>\$37,588.22</b>	<b>\$39,132.18</b>	<b>\$1,543.96</b>	<b>3.95%</b>	<b>\$473,483.46</b>	<b>\$437,453.98</b>	<b>(\$36,029.48)</b>	<b>(8.24%)</b>	<b>\$476,586.00</b>	<b>\$3,102.54</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>TAXES/OTHER EXPENSES</b>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$182.00	\$583.33	\$401.33	68.80%	(\$10,012.48)	\$6,416.63	\$16,429.11	256.04%	\$7,000.00	\$17,012.48
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$157.77	\$833.33	\$675.56	81.07%	\$7,217.82	\$9,166.63	\$1,948.81	21.26%	\$10,000.00	\$2,782.18
6100 - GATE & GUARDHOUSE MAINTENANCE	\$210.35	\$333.33	\$122.98	36.89%	\$4,133.77	\$3,666.63	(\$467.14)	(12.74%)	\$4,000.00	(\$133.77)
6575 - SIGN/ENTRY MAINTENANCE	\$177.99	\$208.33	\$30.34	14.56%	\$8,494.48	\$2,291.63	(\$6,202.85)	(270.67%)	\$2,500.00	(\$5,994.48)
6590 - WALL REPAIR & MAINTENANCE	\$18,299.37	\$6,250.00	(\$12,049.37)	(192.79%)	\$157,757.51	\$68,750.00	(\$89,007.51)	(129.47%)	\$75,000.00	(\$82,757.51)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$14,310.77	\$10,000.00	(\$4,310.77)	(43.11%)	\$10,000.00	(\$4,310.77)
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$45.31	\$458.37	\$413.06	90.11%	\$500.00	\$454.69
8250 - MISCELLANEOUS	\$0.00	\$41.67	\$41.67	100.00%	\$538.74	\$458.37	(\$80.37)	(17.53%)	\$500.00	(\$38.74)
8400 - HDROA OFFICE	\$777.70	\$778.00	\$0.30	0.04%	\$8,554.70	\$8,558.00	\$3.30	0.04%	\$9,336.00	\$781.30
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	(\$5,768.00)	\$8,000.00	\$13,768.00	172.10%	\$8,000.00	\$13,768.00
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$19,805.18</b>	<b>\$9,069.66</b>	<b>(\$10,735.52)</b>	<b>(118.37%)</b>	<b>\$185,769.23</b>	<b>\$132,966.26</b>	<b>(\$52,802.97)</b>	<b>(39.71%)</b>	<b>\$143,036.00</b>	<b>(\$42,733.23)</b>
<b>UTILITIES</b>										
7100 - ELECTRICITY	\$258.79	\$250.00	(\$8.79)	(3.52%)	\$2,907.15	\$2,750.00	(\$157.15)	(5.71%)	\$3,000.00	\$92.85
7500 - TELEPHONE	\$85.00	\$91.67	\$6.67	7.28%	\$935.00	\$1,008.37	\$73.37	7.28%	\$1,100.00	\$165.00
7900 - WATER/SEWER	\$6,342.20	\$5,000.00	(\$1,342.20)	(26.84%)	\$58,248.93	\$55,000.00	(\$3,248.93)	(5.91%)	\$60,000.00	\$1,751.07
<b>Total UTILITIES</b>	<b>\$6,685.99</b>	<b>\$5,341.67</b>	<b>(\$1,344.32)</b>	<b>(25.17%)</b>	<b>\$62,091.08</b>	<b>\$58,758.37</b>	<b>(\$3,332.71)</b>	<b>(5.67%)</b>	<b>\$64,100.00</b>	<b>\$2,008.92</b>
<b>Total Expense</b>	<b>\$91,373.92</b>	<b>\$94,970.16</b>	<b>\$3,596.24</b>	<b>3.79%</b>	<b>\$1,153,739.71</b>	<b>\$1,113,621.76</b>	<b>(\$40,117.95)</b>	<b>(3.60%)</b>	<b>\$1,215,842.00</b>	<b>\$62,102.29</b>
<b>Operating Net Income</b>	<b>\$13,004.51</b>	<b>\$10,460.08</b>	<b>\$2,544.43</b>	<b>24.33%</b>	<b>(\$83,125.52)</b>	<b>(\$28,999.12)</b>	<b>(\$54,126.40)</b>	<b>186.65%</b>	<b>(\$25,289.00)</b>	<b>\$57,836.52</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$312.84	\$0.00	\$312.84	100.00%	\$7,420.90	\$0.00	\$7,420.90	100.00%	\$0.00	(\$7,420.90)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$213.30)	\$0.00	(\$213.30)	100.00%	(\$6,586.55)	\$0.00	(\$6,586.55)	100.00%	\$0.00	\$6,586.55
<b><u>Total INCOME</u></b>	<b>\$99.54</b>	<b>\$0.00</b>	<b>\$99.54</b>	<b>100.00%</b>	<b>\$834.35</b>	<b>\$0.00</b>	<b>\$834.35</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$834.35)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$76,610.00	\$76,610.00	\$0.00	0.00%	\$76,610.00	\$0.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$76,610.00</b>	<b>\$76,610.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$76,610.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$99.54</b>	<b>\$0.00</b>	<b>\$99.54</b>	<b>100.00%</b>	<b>\$77,444.35</b>	<b>\$76,610.00</b>	<b>\$834.35</b>	<b>1.09%</b>	<b>\$76,610.00</b>	<b>(\$834.35)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$12,607.89	\$0.00	(\$12,607.89)	(100.00%)	\$87,920.55	\$0.00	(\$87,920.55)	(100.00%)	\$0.00	(\$87,920.55)
<b><u>Total COMMON AREA</u></b>	<b>\$12,607.89</b>	<b>\$0.00</b>	<b>(\$12,607.89)</b>	<b>100.00%</b>	<b>\$87,920.55</b>	<b>\$0.00</b>	<b>(\$87,920.55)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$87,920.55)</b>
<b>Total Reserve Expense</b>	<b>\$12,607.89</b>	<b>\$0.00</b>	<b>(\$12,607.89)</b>	<b>100.00%</b>	<b>\$87,920.55</b>	<b>\$0.00</b>	<b>(\$87,920.55)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$87,920.55)</b>
<b>Reserve Net Income</b>	<b>(\$12,508.35)</b>	<b>\$0.00</b>	<b>(\$12,508.35)</b>	<b>100.00%</b>	<b>(\$10,476.20)</b>	<b>\$76,610.00</b>	<b>(\$87,086.20)</b>	<b>(113.67%)</b>	<b>\$76,610.00</b>	<b>\$87,086.20</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve**  
**5/1/2021 - 5/31/2021**

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$0.00	\$4.31	100.00%	\$305.13	\$0.00	\$305.13	100.00%	\$0.00	(\$305.13)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$1.00	\$0.00	\$1.00	100.00%	(\$243.00)	\$0.00	(\$243.00)	100.00%	\$0.00	\$243.00
<b><u>Total INCOME</u></b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>100.00%</b>	<b>\$62.13</b>	<b>\$0.00</b>	<b>\$62.13</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$62.13)</b>
<b>Total Reserve Income</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>100.00%</b>	<b>\$62.13</b>	<b>\$0.00</b>	<b>\$62.13</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$62.13)</b>
<b>Reserve Net Income</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>100.00%</b>	<b>\$62.13</b>	<b>\$0.00</b>	<b>\$62.13</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$62.13)</b>
<b>Arroyo Reserve Net Income</b>	<b>\$5.31</b>	<b>\$0.00</b>	<b>\$5.31</b>	<b>100.00%</b>	<b>\$62.13</b>	<b>\$0.00</b>	<b>\$62.13</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$62.13)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<b>Income</b>												
<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	\$97,380.00	\$97,380.00	\$1,071,180.00
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	\$6,889.84	\$6,889.84	\$75,788.21
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	(\$1.77)	\$0.00	\$0.00	\$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	\$45.00	\$0.00	\$501.96
4600 - INTEREST INCOME	\$24.44	\$15.60	\$911.19	\$321.31	\$309.90	\$319.09	\$322.96	\$290.17	\$313.98	\$146.56	\$8.59	\$2,983.79
4615 - UNREALIZED GAIN (LOSS)	(\$245.00)	(\$226.00)	(\$285.00)	(\$265.00)	(\$297.00)	(\$286.00)	(\$275.00)	(\$290.00)	(\$313.00)	(\$146.00)	\$0.00	(\$2,628.00)
4800 - PENALTIES/FINES	(\$200.00)	\$250.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$600.00)
<b>Total INCOME</b>	<b>\$103,914.25</b>	<b>\$104,399.44</b>	<b>\$105,076.03</b>	<b>\$103,664.38</b>	<b>\$104,282.74</b>	<b>\$104,347.93</b>	<b>\$104,539.76</b>	<b>\$104,035.01</b>	<b>\$104,270.82</b>	<b>\$104,315.40</b>	<b>\$104,378.43</b>	<b>\$1,147,224.19</b>
<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	(\$19,152.50)	\$0.00	(\$76,610.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$19,152.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,152.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,152.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$19,152.50)</b>	<b>\$0.00</b>	<b>(\$76,610.00)</b>
<b>Total Income</b>	<b>\$84,761.75</b>	<b>\$104,399.44</b>	<b>\$105,076.03</b>	<b>\$84,511.88</b>	<b>\$104,282.74</b>	<b>\$104,347.93</b>	<b>\$85,387.26</b>	<b>\$104,035.01</b>	<b>\$104,270.82</b>	<b>\$85,162.90</b>	<b>\$104,378.43</b>	<b>\$1,070,614.19</b>
<b>Expense</b>												
<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	\$6,873.72	\$6,464.72	\$72,523.55
5250 - BANK CHARGES	\$30.00	\$10.00	\$10.00	\$20.00	\$0.00	\$10.00	\$0.00	\$0.00	\$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	\$1,508.53	\$1,508.53	\$16,593.81
5530 - LIEN/COLLECTION COSTS	\$70.00	\$70.00	\$35.00	\$70.00	\$0.00	\$45.20	\$0.00	\$0.00	\$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	\$265.03	\$206.41	\$3,254.24
5650 - BOARD/VOTING MEMBER MEETINGS	\$337.74	\$212.89	\$52.82	\$559.88	\$176.13	\$272.97	\$340.23	\$693.39	\$626.43	\$797.88	\$785.64	\$4,856.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
5800 - OFFICE EXPENSE	\$0.00	\$180.25	\$62.46	\$0.00	\$343.17	\$145.52	\$7.77	\$6.82	\$5.02	\$5.72	\$5.56	\$762.29
5810 - POSTAGE	\$0.00	\$0.00	\$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	\$344.36	\$88.36	\$2,003.97
5840 - MAILINGS	\$0.00	\$79.39	\$909.19	\$1,512.54	\$795.82	\$0.00	\$164.90	\$0.00	\$0.00	\$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	\$2,012.53	\$25.00	\$8,904.74
<u>Total ADMINISTRATIVE</u>	<u>\$2,450.54</u>	<u>\$10,969.93</u>	<u>\$9,498.78</u>	<u>\$11,987.62</u>	<u>\$10,787.32</u>	<u>\$9,349.52</u>	<u>\$10,918.54</u>	<u>\$16,747.58</u>	<u>\$9,128.82</u>	<u>\$11,807.77</u>	<u>\$9,084.22</u>	<u>\$112,730.64</u>
<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	\$112.50	\$112.50
6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	(\$360.00)	\$360.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432.58	\$0.00	\$1,432.58
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,432.58</u>	<u>\$112.50</u>	<u>\$1,545.08</u>
<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	\$77,199.22	\$10,769.48	\$204,159.71
6310 - LANDSCAPE REPLACEMENT	\$970.88	\$970.88	\$2,540.46	\$0.00	\$0.00	\$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	\$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)	\$0.00	\$0.00	\$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)	\$0.00	\$0.00	\$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	\$2,024.99	\$3,460.46	\$20,816.43
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	\$2,794.78	\$2,794.52	\$25,387.44
6380 - TRAIL MAINTENANCE	\$0.00	\$2,224.38	\$627.83	\$700.10	\$0.00	\$888.88	\$546.92	\$5,163.96	\$1,145.63	\$1,280.47	\$1,073.35	\$13,651.52
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.06	\$0.00	\$0.00	\$0.00	\$185.06
<u>Total LANDSCAPE</u>	<u>\$33,129.74</u>	<u>\$40,013.83</u>	<u>\$24,038.56</u>	<u>\$24,132.17</u>	<u>\$28,969.11</u>	<u>\$20,848.53</u>	<u>\$20,511.85</u>	<u>\$29,436.89</u>	<u>(\$4,357.73)</u>	<u>\$83,299.46</u>	<u>\$18,097.81</u>	<u>\$318,120.22</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<b>PROFESSIONAL FEES</b>												
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	\$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)	\$6,543.97	\$0.00	\$65,203.50
5275 - REVIEW FEES	\$0.00	\$0.00	\$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	\$774.38	\$0.00	\$9,608.19
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	\$1,608.37	\$1,409.17	\$27,945.87
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	\$11,993.54	\$11,993.54	\$131,928.94
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	\$21,764.97	\$21,958.01	\$210,514.83
8201 - SECURITY-APD & BC SO	\$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	\$2,117.50	\$2,227.50	\$21,917.50
<b>Total PROFESSIONAL FEES</b>	<b>\$38,117.87</b>	<b>\$50,606.77</b>	<b>\$50,960.21</b>	<b>\$34,761.34</b>	<b>\$49,727.11</b>	<b>\$42,527.21</b>	<b>\$44,249.11</b>	<b>\$44,003.48</b>	<b>\$36,139.41</b>	<b>\$44,802.73</b>	<b>\$37,588.22</b>	<b>\$473,483.46</b>
<b>TAXES/OTHER EXPENSES</b>												
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,194.48)	\$182.00	(\$10,012.48)
5860 - COMMUNITY EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$496.61	\$0.00	\$0.00	\$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	\$427.72	\$157.77	\$7,217.82
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$37.76	\$194.18	\$2,761.60	\$172.60	\$329.02	\$428.26	\$210.35	\$4,133.77
6575 - SIGN/ENTRY MAINTENANCE	\$728.15	\$102.48	\$91.69	\$3,103.58	\$0.00	\$180.76	\$0.00	\$587.37	\$2,831.71	\$690.75	\$177.99	\$8,494.48
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$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	\$0.00	\$18,299.37	\$157,757.51
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$2,042.86	\$0.00	\$0.00	\$0.00	\$0.00	\$6,444.76	\$5,823.15	\$0.00	\$14,310.77
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.31	\$0.00	\$0.00	\$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	\$0.00	\$0.00
8250 - MISCELLANEOUS	\$10.00	\$137.27	\$0.00	\$0.00	\$80.90	\$40.89	\$0.00	\$0.00	\$0.00	\$269.68	\$0.00	\$538.74

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$8,554.70
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	\$0.00	\$0.00	(\$5,768.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$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	(\$1,777.22)	\$19,805.18	\$185,769.23
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$261.83	\$269.12	\$255.74	\$263.23	\$243.36	\$289.40	\$271.55	\$245.24	\$286.86	\$262.03	\$258.79	\$2,907.15
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$935.00
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	\$4,890.26	\$6,342.20	\$58,248.93
<u>Total UTILITIES</u>	\$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	\$5,237.29	\$6,685.99	\$62,091.08
<i>Total Expense</i>	\$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	\$144,802.61	\$91,373.92	\$1,153,739.71
Operating 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	(\$59,639.71)	\$13,004.51	(\$83,125.52)



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Reserve**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<b>Reserve Income</b>												
<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	\$395.11	\$312.84	\$7,420.90
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$765.25)	(\$821.00)	(\$875.25)	(\$841.25)	(\$592.95)	(\$468.10)	(\$476.45)	(\$564.75)	(\$602.45)	(\$365.80)	(\$213.30)	(\$6,586.55)
<u>Total INCOME</u>	(\$280.60)	(\$353.16)	\$1,117.08	\$54.18	\$31.15	\$107.96	\$99.63	(\$44.36)	(\$26.38)	\$29.31	\$99.54	\$834.35
<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	\$19,152.50	\$0.00	\$76,610.00
<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	\$19,152.50	\$0.00	\$76,610.00
<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)	\$19,181.81	\$99.54	\$77,444.35
<b>Reserve Expense</b>												
<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	\$2,953.08	\$12,607.89	\$87,920.55
<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	\$2,953.08	\$12,607.89	\$87,920.55
<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	\$2,953.08	\$12,607.89	\$87,920.55
 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)	 \$16,228.73	 (\$12,508.35)	 (\$10,476.20)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Arroyo Reserve**

**7/1/2020 - 5/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
<b>Reserve Income</b>												
<b>INCOME</b>												
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.06	\$0.06	\$239.51	\$36.97	\$3.19	\$4.31	\$4.32	\$3.90	\$4.32	\$4.18	\$4.31	\$305.13
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$64.00)	(\$70.00)	(\$75.00)	(\$37.00)	(\$14.00)	\$15.00	\$7.00	(\$8.00)	(\$4.00)	\$6.00	\$1.00	(\$243.00)
<u>Total INCOME</u>	<u>(\$63.94)</u>	<u>(\$69.94)</u>	<u>\$164.51</u>	<u>(\$0.03)</u>	<u>(\$10.81)</u>	<u>\$19.31</u>	<u>\$11.32</u>	<u>(\$4.10)</u>	<u>\$0.32</u>	<u>\$10.18</u>	<u>\$5.31</u>	<u>\$62.13</u>
<i>Total Reserve Income</i>	(\$63.94)	(\$69.94)	\$164.51	(\$0.03)	(\$10.81)	\$19.31	\$11.32	(\$4.10)	\$0.32	\$10.18	\$5.31	\$62.13
<b>Reserve Expense</b>												
<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	\$0.00
 Reserve Net Income	 <u>(\$63.94)</u>	 <u>(\$69.94)</u>	 <u>\$164.51</u>	 <u>(\$0.03)</u>	 <u>(\$10.81)</u>	 <u>\$19.31</u>	 <u>\$11.32</u>	 <u>(\$4.10)</u>	 <u>\$0.32</u>	 <u>\$10.18</u>	 <u>\$5.31</u>	 <u>\$62.13</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 5/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	052621-66-5	5/26/2021	6/18/2021	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.16	\$18.16			
					<b>052621-66-5 Total:</b>	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	052621-95-0	5/26/2021	6/18/2021	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.16	\$18.16			
					<b>052621-95-0 Total:</b>	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	052621-76-6	5/26/2021	6/18/2021	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$23.54	\$23.54			
					<b>052621-76-6 Total:</b>	\$23.54	\$23.54	\$0.00	\$0.00	\$0.00
PNM	052621-48-7	5/26/2021	6/18/2021	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$60.60	\$60.60			
					<b>052621-48-7 Total:</b>	\$60.60	\$60.60	\$0.00	\$0.00	\$0.00
PNM	052621-42-6	5/26/2021	6/18/2021	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$21.27	\$21.27			
					<b>052621-42-6 Total:</b>	\$21.27	\$21.27	\$0.00	\$0.00	\$0.00
PNM	052621-39-6	5/26/2021	6/18/2021	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$36.67	\$36.67			
					<b>052621-39-6 Total:</b>	\$36.67	\$36.67	\$0.00	\$0.00	\$0.00
PNM	052621-98-6	5/26/2021	6/18/2021	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$42.65	\$42.65			
					<b>052621-98-6 Total:</b>	\$42.65	\$42.65	\$0.00	\$0.00	\$0.00
PNM	052621-84-3	5/26/2021	6/18/2021	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$996.10	\$996.10			
					<b>052621-84-3 Total:</b>	\$996.10	\$996.10	\$0.00	\$0.00	\$0.00
PNM	052621-26-5	5/26/2021	6/18/2021	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$20.14	\$20.14			
					<b>052621-26-5 Total:</b>	\$20.14	\$20.14	\$0.00	\$0.00	\$0.00
PNM	052621-96-4	5/26/2021	6/18/2021	007698600-0170196-4 5900 CORTADERIA PL NE 1/2	7100-ELECTRICITY	\$18.16	\$18.16			
					<b>052621-96-4 Total:</b>	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	052621-88-0	5/26/2021	6/18/2021	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$28.77	\$28.77			
					<b>052621-88-0 Total:</b>	\$28.77	\$28.77	\$0.00	\$0.00	\$0.00
PNM	052621-38-6	5/26/2021	6/18/2021	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$18.87	\$18.87			
					<b>052621-38-6 Total:</b>	\$18.87	\$18.87	\$0.00	\$0.00	\$0.00
PNM	052621-17-1	5/26/2021	6/18/2021	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$25.24	\$25.24			

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 5/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
					<b>052621-17-1 Total:</b>	\$25.24	\$25.24	\$0.00	\$0.00	\$0.00
PNM	052621-55-7	5/26/2021	6/18/2021	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.16	\$18.16			
					<b>052621-55-7 Total:</b>	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
ABCWUA	702414180802	5/17/2021	6/1/2021	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$177.85	\$177.85			
					<b>702414180802 Total:</b>	\$177.85	\$177.85	\$0.00	\$0.00	\$0.00
ABCWUA	460509925323	5/17/2021	6/1/2021	4607659560 12816 ABIQUIU PL NE	7900-WATER/SEWER	\$27.12	\$27.12			
					<b>460509925323 Total:</b>	\$27.12	\$27.12	\$0.00	\$0.00	\$0.00
ABCWUA	130454121869	5/18/2021	6/2/2021	1308859560 6241 HIGH DESERT ST NE	7900-WATER/SEWER	\$550.79	\$550.79			
					<b>130454121869 Total:</b>	\$550.79	\$550.79	\$0.00	\$0.00	\$0.00
ABCWUA	499998436357	5/18/2021	6/2/2021	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$96.04	\$96.04			
					<b>499998436357 Total:</b>	\$96.04	\$96.04	\$0.00	\$0.00	\$0.00
ABCWUA	733327077766	5/17/2021	6/1/2021	7337659560 6101 WILDFLOWER TRL NE	7900-WATER/SEWER	\$581.48	\$581.48			
					<b>733327077766 Total:</b>	\$581.48	\$581.48	\$0.00	\$0.00	\$0.00
ABCWUA	159008387739	5/17/2021	6/1/2021	1598659560 12716 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$42.71	\$42.71			
					<b>159008387739 Total:</b>	\$42.71	\$42.71	\$0.00	\$0.00	\$0.00
ABCWUA	753584783952	5/17/2021	6/1/2021	7537659560 5615 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$496.66	\$496.66			
					<b>753584783952 Total:</b>	\$496.66	\$496.66	\$0.00	\$0.00	\$0.00
PNM	052621-79-7	5/26/2021	6/18/2021	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.16	\$18.16			
					<b>052621-79-7 Total:</b>	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	052621-75-5	5/26/2021	6/18/2021	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$19.30	\$19.30			
					<b>052621-75-5 Total:</b>	\$19.30	\$19.30	\$0.00	\$0.00	\$0.00
PNM	052621-57-9	5/26/2021	6/18/2021	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$25.80	\$25.80			
					<b>052621-57-9 Total:</b>	\$25.80	\$25.80	\$0.00	\$0.00	\$0.00
PNM	052621-02-5	5/26/2021	6/18/2021	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$22.57	\$22.57			
					<b>052621-02-5 Total:</b>	\$22.57	\$22.57	\$0.00	\$0.00	\$0.00
PNM	052621-15-3	5/26/2021	6/18/2021	007508500-1172715-3 6300 CALA LILLY	7100-ELECTRICITY	\$29.75	\$29.75			

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 5/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
				CIR NE SPC12						
					<b>052621-15-3 Total:</b>	\$29.75	\$29.75	\$0.00	\$0.00	\$0.00
PNM	052621-01-0	5/26/2021	6/18/2021	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$109.94	\$109.94			
					<b>052621-01-0 Total:</b>	\$109.94	\$109.94	\$0.00	\$0.00	\$0.00
PNM	052621-15-3	5/26/2021	6/18/2021	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$28.35	\$28.35			
					<b>052621-15-3 Total:</b>	\$28.35	\$28.35	\$0.00	\$0.00	\$0.00
PNM	052621-76-5	5/26/2021	6/18/2021	1007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.16	\$18.16			
					<b>052621-76-5 Total:</b>	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
CENTURY LINK	051921-073B	5/19/2021	6/2/2021	505-822-0189 073B	7500-TELEPHONE	\$159.11	\$159.11			
					<b>051921-073B Total:</b>	\$159.11	\$159.11	\$0.00	\$0.00	\$0.00
ABCWUA	432783843881	5/17/2021	6/1/2021	4329859560 5507 1/2 HIGH CANYON TRL NE	7900-WATER/SEWER	\$90.13	\$90.13			
					<b>432783843881 Total:</b>	\$90.13	\$90.13	\$0.00	\$0.00	\$0.00
CENTURY LINK	051621-898B	5/16/2021	6/5/2021	CHECK 505-821-9525 898B	7500-TELEPHONE	\$111.41	\$111.41			
					<b>051621-898B Total:</b>	\$111.41	\$111.41	\$0.00	\$0.00	\$0.00
CENTURY LINK	051621-226B	5/16/2021	6/5/2021	CHECK 505-857-9863 226B	7500-TELEPHONE	\$93.37	\$93.37			
					<b>051621-226B Total:</b>	\$93.37	\$93.37	\$0.00	\$0.00	\$0.00
PNM	052621-42-7	5/26/2021	6/18/2021	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$56.20	\$56.20			
					<b>052621-42-7 Total:</b>	\$56.20	\$56.20	\$0.00	\$0.00	\$0.00
CENTURY LINK	051921-275B	5/19/2021	6/9/2021	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$68.00	\$68.00			
					<b>051921-275B Total:</b>	\$68.00	\$68.00	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115364	5/19/2021	5/19/2021	Tech found TES A,Z & Call Buttons had some type of sticky material on them. Tech cleaned the outside	6100-GATE & GUARDHOUSE MAINTENANCE	\$124.06	\$124.06			
					<b>115364 Total:</b>	\$124.06	\$124.06	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115355	5/16/2021	5/16/2021	emergency call over weekend- repaired operator arm	6100-GATE & GUARDHOUSE MAINTENANCE	\$229.23	\$229.23			
					<b>115355 Total:</b>	\$229.23	\$229.23	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW	115352	5/13/2021	5/13/2021		6100-GATE & GUARDHOUSE	\$464.94	\$464.94			

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 5/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MEXICO INC					MAINTENANCE					
					<b>115352 Total:</b>	\$464.94	\$464.94	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115354	5/15/2021	5/15/2021	repaired dead bolt latch at entrance	6100-GATE & GUARDHOUSE MAINTENANCE	\$334.41	\$334.41			
					<b>115354 Total:</b>	\$334.41	\$334.41	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115360	5/18/2021	5/18/2021	Emergency Call Weekday to lift static gate and weld broken weld at lower hinge	6100-GATE & GUARDHOUSE MAINTENANCE	\$372.17	\$372.17			
					<b>115360 Total:</b>	\$372.17	\$372.17	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Trillium 8	5/21/2021	6/3/2021	emergency landscape maintenance- one time charge	6300-LANDSCAPE MAINTENANCE	\$485.44	\$485.44			
					<b>Trillium 8 Total:</b>	\$485.44	\$485.44	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115697	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$22.25	\$22.25			
					<b>115697 Total:</b>	\$22.25	\$22.25	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115696	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$166.92	\$166.92			
					<b>115696 Total:</b>	\$166.92	\$166.92	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115698	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$94.58	\$94.58			
					<b>115698 Total:</b>	\$94.58	\$94.58	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115699	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$116.84	\$116.84			
					<b>115699 Total:</b>	\$116.84	\$116.84	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115700	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$89.02	\$89.02			
					<b>115700 Total:</b>	\$89.02	\$89.02	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Pinion point 9-D	5/27/2021	5/27/2021	Pinion point- stucco replacement	9100-RESERVE EXPENSE	\$4,382.42	\$4,382.42			
					<b>Pinion point 9-D Total:</b>	\$4,382.42	\$4,382.42	\$0.00	\$0.00	\$0.00
LANDS' END INC	12313357	5/27/2021	6/3/2021	Uniform Order- Spring 2021	5150-ADMINISTRATIVE SUPPORT PR	\$694.63	\$694.63			
					<b>12313357 Total:</b>	\$694.63	\$694.63	\$0.00	\$0.00	\$0.00
JANET ST JOHN	09	5/31/2021	6/30/2021		5900-WEBSITE	\$157.77	\$157.77			
					<b>09 Total:</b>	\$157.77	\$157.77	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 5/31/2021**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
LEECO GROUNDS MAINTENANCE INC	115681	4/30/2021	5/30/2021		6300-LANDSCAPE MAINTENANCE	\$302.09	\$302.09			
					<b>115681 Total:</b>	\$302.09	\$302.09	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115694	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$2,892.05	\$2,892.05			
					<b>115694 Total:</b>	\$2,892.05	\$2,892.05	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115695	4/30/2021	5/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$222.55	\$222.55			
					<b>115695 Total:</b>	\$222.55	\$222.55	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	3721	5/27/2021	6/5/2021	moved stop sign and added no parking sign	6575-SIGN/ENTRY MAINTENANCE	\$1,375.40	\$1,375.40			
					<b>3721 Total:</b>	\$1,375.40	\$1,375.40	\$0.00	\$0.00	\$0.00
LEECO GROUNDS MAINTENANCE INC	115678	4/30/2021	5/30/2021		6300-LANDSCAPE MAINTENANCE	\$10,769.48	\$10,769.48			
					<b>115678 Total:</b>	\$10,769.48	\$10,769.48	\$0.00	\$0.00	\$0.00
					<b>Totals:</b>	\$27,465.64	\$27,465.64	\$0.00	\$0.00	\$0.00