

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

Assets	Chaco Compound Operating	Chaco Compound Reserve	Total
CASH			
1012 - ALLIANCE CHACO OP 871	\$3,660.10		\$3,660.10
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,204.98		\$9,204.98
1052 - FIDELITY CHACO RSV MM Z40-027655		\$11,031.32	\$11,031.32
1052.1 - FIDELITY CHACO RSV CDs		\$50,000.00	\$50,000.00
1062 - ALLIANCE CHACO RESERVE MM-092		\$1,750.33	\$1,750.33
Total CASH	<u>\$12,865.08</u>	<u>\$62,781.65</u>	<u>\$75,646.73</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$16.71	\$16.71
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$16.71</u>	<u>\$16.71</u>
Assets Total	<u>\$12,865.08</u>	<u>\$62,798.36</u>	<u>\$75,663.44</u>
Liabilities & Equity	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2250 - ACCRUED EXPENSES	\$34.42		\$34.42
Total LIABILITIES	<u>\$34.42</u>	<u>\$0.00</u>	<u>\$34.42</u>
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>\$5,801.62</u>	<u>\$7,026.32</u>	<u>\$12,827.94</u>
Liabilities and Equity Total	<u>\$12,865.08</u>	<u>\$62,798.36</u>	<u>\$75,663.44</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				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%	\$12,144.00	\$12,144.00	\$0.00	0.00%	\$12,144.00	\$0.00
4600 - INTEREST INCOME	\$0.27	\$0.00	\$0.27	100.00%	\$5.40	\$0.00	\$5.40	100.00%	\$0.00	(\$5.40)
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>	\$1,012.27	\$1,012.00	\$0.27	0.03%	\$19,021.58	\$12,144.00	\$6,877.58	56.63%	\$12,144.00	(\$6,877.58)
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	(\$7,000.00)	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)	\$0.00
Total Income	\$1,012.27	\$1,012.00	\$0.27	0.03%	\$12,021.58	\$5,144.00	\$6,877.58	133.70%	\$5,144.00	(\$6,877.58)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$34.42	\$29.88	(\$4.54)	(15.19%)	\$373.66	\$359.00	(\$14.66)	(4.08%)	\$359.00	(\$14.66)
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>	\$34.42	\$29.88	(\$4.54)	(15.19%)	\$373.66	\$809.00	\$435.34	53.81%	\$809.00	\$435.34
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$255.28	\$600.00	\$344.72	57.45%	\$600.00	\$344.72
<u>Total LANDSCAPE</u>	\$0.00	\$50.00	\$50.00	(100.00%)	\$255.28	\$600.00	\$344.72	57.45%	\$600.00	\$344.72
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$58.37	\$58.37	100.00%	\$2,402.92	\$700.00	(\$1,702.92)	(243.27%)	\$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	\$58.37	\$58.37	(100.00%)	\$4,008.47	\$1,750.00	(\$2,258.47)	(129.06%)	\$1,750.00	(\$2,258.47)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.75	\$21.50	(\$3.25)	(15.12%)	\$281.59	\$258.00	(\$23.59)	(9.14%)	\$258.00	(\$23.59)
7500 - TELEPHONE	\$114.74	\$100.00	(\$14.74)	(14.74%)	\$1,300.96	\$1,200.00	(\$100.96)	(8.41%)	\$1,200.00	(\$100.96)
Total UTILITIES	\$139.49	\$121.50	(\$17.99)	(14.81%)	\$1,582.55	\$1,458.00	(\$124.55)	(8.54%)	\$1,458.00	(\$124.55)
Total Expense	\$173.91	\$259.75	\$85.84	33.05%	\$6,219.96	\$4,617.00	(\$1,602.96)	(34.72%)	\$4,617.00	(\$1,602.96)
Chaco Compound Operating Net Income	\$838.36	\$752.25	\$86.11	11.45%	\$5,801.62	\$527.00	\$5,274.62	1,000.88%	\$527.00	(\$5,274.62)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Reserve
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.28	\$0.00	\$2.28	100.00%	\$90.82	\$0.00	\$90.82	100.00%	\$0.00	(\$90.82)
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>	\$0.78	\$0.00	\$0.78	100.00%	\$26.32	\$0.00	\$26.32	100.00%	\$0.00	(\$26.32)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00	\$0.00	0.00%	\$7,000.00	\$0.00
Total Reserve Income	\$0.78	\$0.00	\$0.78	100.00%	\$7,026.32	\$7,000.00	\$26.32	0.38%	\$7,000.00	(\$26.32)
Reserve Net Income	\$0.78	\$0.00	\$0.78	100.00%	\$7,026.32	\$7,000.00	\$26.32	.38%	\$7,000.00	(\$26.32)
Chaco Compound Reserve Net Income	\$0.78	\$0.00	\$0.78	100.00%	\$7,026.32	\$7,000.00	\$26.32	.38%	\$7,000.00	(\$26.32)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Chaco Compound Operating
7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$1,012.00	\$1,012.00	\$12,144.00
4600 - INTEREST INCOME	\$0.64	\$0.59	\$0.54	\$0.52	\$0.50	\$0.52	\$0.57	\$0.43	\$0.31	\$0.25	\$0.26	\$0.27	\$5.40
4750 - INSURANCE REIMBURSEMENT	\$0.00	\$6,872.18	\$0.00	\$0.00	\$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	\$1,012.26	\$1,012.27	\$19,021.58
<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)	\$0.00	\$0.00	(\$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)	\$0.00	\$0.00	(\$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)	\$1,012.26	\$1,012.27	\$12,021.58
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	\$30.84	\$34.42	\$373.66
<u>Total ADMINISTRATIVE</u>	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$34.42	\$373.66
<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	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$4,008.47
<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	\$23.54	\$24.75	\$281.59
7500 - TELEPHONE	\$103.79	\$103.87	\$103.84	\$103.97	\$103.98	\$106.12	\$0.00	\$230.13	\$107.76	\$111.35	\$111.41	\$114.74	\$1,300.96
<u>Total UTILITIES</u>	\$128.17	\$127.93	\$126.70	\$127.47	\$127.35	\$129.05	\$23.02	\$253.03	\$130.78	\$134.61	\$134.95	\$139.49	\$1,582.55
<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	\$165.79	\$173.91	\$6,219.96
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)	\$846.47	\$838.36	\$5,801.62

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$2.37	\$2.28	\$90.82
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	\$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	\$3.87	\$0.78	\$26.32
<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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$3.87	\$0.78	\$7,026.32
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	\$0.00	\$0.00
 Reserve Net Income	 \$1,754.50	 \$3.00	 \$1.07	 \$1,740.17	 \$5.63	 \$10.21	 \$1,755.70	 (\$3.00)	 \$0.71	 \$1,753.68	 \$3.87	 \$0.78	 \$7,026.32