

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement

6/1/2021 - 6/30/2021

Income	6/1/2021 - 6/30/2021									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
INCOME																		
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	\$29,640.00	\$12,144.00	\$118,800.00	\$29,304.00	\$50,976.00	\$16,536.00	\$35,712.00	\$15,276.00	\$308,388.00
4550 - GATE REMOTES			\$0.00						\$0.00			\$85.00						\$85.00
4600 - INTEREST INCOME	\$0.79	\$0.27	\$1.00	\$0.30	\$1.22	\$0.51	\$0.27	\$0.21	\$4.57	\$12.53	\$5.40	\$19.37	\$5.40	\$18.94	\$6.06	\$2.16	\$2.00	\$71.86
4750 - INSURANCE REIMBURSEMENT		\$0.00							\$0.00		\$6,872.18							\$6,872.18
Total INCOME	\$2,470.79	\$1,012.27	\$9,901.00	\$2,442.30	\$4,249.22	\$1,378.51	\$2,976.27	\$1,273.21	\$25,703.57	\$29,652.53	\$19,021.58	\$118,904.37	\$29,309.40	\$50,994.94	\$16,542.06	\$35,714.16	\$15,278.00	\$315,417.04
TRANSFER BETWEEN FUNDS																		
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)
Total TRANSFER BETWEEN FUNDS	\$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)
Total Income	\$2,470.79	\$1,012.27	\$9,901.00	\$2,442.30	\$4,249.22	\$1,378.51	\$2,976.27	\$1,273.21	\$25,703.57	\$22,152.53	\$12,021.58	\$77,537.37	\$19,109.40	\$35,706.94	\$12,842.06	\$26,975.16	\$9,818.00	\$216,163.04
Expense																		
Expense	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
ADMINISTRATIVE																		
5400 - INSURANCE	\$58.67	\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$1,061.10	\$373.66	\$3,077.21	\$1,079.08	\$1,931.31	\$455.78	\$815.19	\$375.24	\$9,168.57
Total ADMINISTRATIVE	\$58.67	\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$1,061.10	\$373.66	\$3,077.21	\$1,079.08	\$1,931.31	\$455.78	\$815.19	\$375.24	\$9,168.57
COMMON AREA																		
6450 - POOL SERVICE			\$1,510.00	\$0.00					\$1,510.00			\$11,475.63	\$0.00					\$11,475.63
6455 - POOL REPAIRS & MAINTENANCE			\$1,672.18	\$0.00					\$1,672.18			\$2,250.68	\$0.00					\$2,250.68
6460 - POOL SUPPLIES			\$784.49						\$784.49			\$1,943.08						\$1,943.08
6470 - POOL JANITORIAL			\$413.89	\$0.00					\$413.89			\$3,263.80	\$0.00					\$3,263.80
6550 - STREET LIGHT MAINTENANCE			\$0.00						\$0.00			\$1,556.31						\$1,556.31
Total COMMON AREA			\$4,380.56	\$0.00					\$4,380.56			\$20,489.50	\$0.00					\$20,489.50
LANDSCAPE																		
6300 - LANDSCAPE MAINTENANCE	\$612.78	\$0.00	\$909.98	\$722.76	\$0.00	\$0.00	\$787.08	\$1,191.59	\$4,224.19	(\$2,301.08)	\$255.28	\$872.76	\$4,836.60	(\$9,530.32)	(\$3,843.69)	\$2,066.63	(\$381.92)	(\$8,025.74)
6310 - LANDSCAPE REPLACEMENT							\$0.00		\$0.00						\$1,348.44			\$1,348.44
6360 - IRRIGATION REPAIR & MAINTENANCE	\$194.73		\$154.07	\$44.51	\$0.00	\$44.51	\$122.41	\$116.84	\$677.07	\$406.16		\$928.91	\$512.37	\$305.67	\$363.85	\$429.66	\$211.42	\$3,158.04
Total LANDSCAPE	\$807.51	\$0.00	\$1,064.05	\$767.27	\$0.00	\$44.51	\$909.49	\$1,308.43	\$4,901.26	(\$1,894.92)	\$255.28	\$1,801.67	\$5,348.97	(\$9,224.65)	(\$3,479.84)	\$3,844.73	(\$170.50)	(\$3,519.26)

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Income Statement

6/1/2021 - 6/30/2021

	6/1/2021 - 6/30/2021								Year To Date									
<u>TAXES/OTHER EXPENSES</u>																		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00				\$0.00	\$0.00	\$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	\$32.76	\$32.76	\$117.89		\$108.09	\$65.53	\$104.75	\$85.13	\$1,205.83	\$117.89	\$1,805.11
8225 - SECURITY CAMERA SERVICE	\$0.00		\$0.00		\$126.21				\$126.21	\$258.90		\$949.32		\$252.42				\$1,460.64
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
Total TAXES/OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$126.21	\$0.00	\$0.00	\$32.76	\$158.97	\$4,031.24	\$4,008.47	\$29,108.66	\$6,545.73	\$19,313.08	\$2,729.22	\$6,348.76	\$3,513.11	\$75,598.27
<u>UTILITIES</u>																		
7100 - ELECTRICITY	\$106.36	\$24.75	\$394.11	\$55.37	\$60.82	\$27.04	\$150.13	\$23.29	\$841.87	\$1,163.18	\$281.59	\$8,765.10	\$699.48	\$802.08	\$326.41	\$1,363.72	\$270.74	\$13,672.30
7300 - POOL GAS			\$238.55						\$238.55			\$1,548.87						\$1,548.87
7500 - TELEPHONE	\$85.31	\$114.74	\$674.11	\$95.34	\$97.99	\$93.58	\$91.35		\$1,252.42	\$961.44	\$1,300.96	\$4,869.25	\$1,060.02	\$1,152.90	\$1,066.65	\$999.76		\$11,410.98
7900 - WATER/SEWER	\$54.47		\$303.50	\$123.27	\$649.56	\$36.42	\$231.35	\$21.83	\$1,420.40	\$736.05		\$3,278.66	\$946.66	\$5,130.83	\$218.52	\$1,374.20	\$237.47	\$11,922.39
Total UTILITIES	\$246.14	\$139.49	\$1,610.27	\$273.98	\$808.37	\$157.04	\$472.83	\$45.12	\$3,753.24	\$2,860.67	\$1,582.55	\$18,461.88	\$2,706.16	\$7,085.81	\$1,611.58	\$3,737.68	\$508.21	\$38,554.54
Total Expense	\$1,112.32	\$173.91	\$7,356.13	\$1,102.50	\$1,046.16	\$256.38	\$1,457.32	\$1,422.31	\$13,927.03	\$6,058.09	\$6,219.96	\$72,938.92	\$15,679.94	\$19,105.55	\$1,316.74	\$14,746.36	\$4,226.06	\$140,291.62
Operating Net Income	\$1,358.47	\$838.36	\$2,544.87	\$1,339.80	\$3,203.06	\$1,122.13	\$1,518.95	(\$149.10)	\$11,776.54	\$16,094.44	\$5,801.62	\$4,598.45	\$3,429.46	\$16,601.39	\$11,525.32	\$12,228.80	\$5,591.94	\$75,871.42
Net Income	\$1,358.47	\$838.36	\$2,544.87	\$1,339.80	\$3,203.06	\$1,122.13	\$1,518.95	(\$149.10)	\$11,776.54	\$16,094.44	\$5,801.62	\$4,598.45	\$3,429.46	\$16,601.39	\$11,525.32	\$12,228.80	\$5,591.94	\$75,871.42