

HDROA Income/Expense Report**YTD as of 30 June 2021****INCOME**

HOMEOWNER ASSESSMENTS	\$1,168,560.00
COST SHARING - ALTEZZA	\$75,788.21
ASSESSMENT INTEREST	-\$1.77
ASSESSMENT LATE FEES	\$0.00
LEGAL/COLLECTION FEES	\$456.96
INTEREST INCOME	\$2,990.64
UNREALIZED GAIN/LOSS	-\$2,628.00
PENALTIES/FINES	-\$600.00

INCOME **\$1,244,566.04**TRANSFER TO RESERVES -\$76,610.00**Total INCOME** **\$1,167,956.04****EXPENSES****ADMINISTRATIVE**

ADMINISTRATIVE SUPPORT PR	\$78,104.71
BANK CHARGES	\$80.00
INSURANCE	\$18,369.26
LIEN/COLLECTION COSTS	\$290.20
OPERATIONAL SUPPORT	\$3,404.24
BOARD/VOTING MEMBER MEETINGS	\$5,849.18
OFFICE EXPENSE	\$767.76
PRINTING	\$2,103.80
MAILINGS	\$3,461.84
BILLING STATEMENTS	\$8,929.74

COMMON AREA

STREET LIGHT MAINTENANCE \$1,432.58

LANDSCAPE

LANDSCAPE MAINTENANCE	\$214,574.71
LANDSCAPE CONSULTANT	\$7,276.17
LANDSCAPE REPLACEMENT	\$4,482.22
LANDSCAPE OTHER	\$16,731.42
ARROYO & POND MAINTENANCE	\$23,349.10
EROSION CONTROL	\$9,357.32
IRRIGATION REPAIR & MAINTENANCE	\$22,841.01
PET CLEANUP	\$28,034.65
TRAIL MAINTENANCE	\$14,448.71
TREE SPRAYING	\$0.00
LANDSCAPE PROJECTS - MASTER PLAN	\$185.06

PROFESSIONAL FEES

ACCOUNTING/TAX PREP FEES	\$6,364.63
CONSULTING	\$72,013.12
LEGAL FEES - COLLECTION/SMALL CLAIMS	\$11,072.86
LEGAL - GENERAL SERVICES	\$35,014.86
ASSOCIATION MANAGEMENT	\$143,922.48
SECURITY SERVICES	\$228,096.14
SECURITY - APD	\$23,265.00

TAXES/OTHER EXPENSES

ALLOWANCE FOR DOUBTFUL ACCOUNTS	-\$10,012.48
COMMUNITY EVENTS	\$496.61
WELCOME COMMITTEE	\$0.00
WEBSITE	\$7,509.08
GATE & GUARDHOUSE MAINTENANCE	\$4,926.64
SIGN/ENTRY MAINTENANCE	\$8,677.86
WALL REPAIR & MAINTENANCE	\$157,757.51
SNOW REMOVAL	\$14,310.77
LOCKS & KEYS	\$45.31
MISCELLANEOUS	\$538.74
HDROA OFFICE	\$9,332.40
TAXES - CORPORATE	-\$5,768.00

UTILITIES

ELECTRICITY	\$3,173.07
TELEPHONE	\$1,020.00
<u>WATER/SEWER</u>	<u>\$62,699.69</u>

Total EXPENSE **\$1,238,529.97****OPERATING NET INCOME** **-\$70,573.93**