

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement**

**7/1/2021 - 7/31/2021**

Income	7/1/2021 - 7/31/2021										Year To Date									
	Canyons Operating	Canyons Reserve	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Canyons Reserve	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	\$2,145.00		\$1,012.00	\$9,900.00	\$2,442.00	\$4,248.00	\$1,300.00	\$2,832.00	\$804.08	\$24,683.08	\$2,145.00		\$1,012.00	\$9,900.00	\$2,442.00	\$4,248.00	\$1,300.00	\$2,832.00	\$804.08	\$24,683.08
4600 - INTEREST INCOME	\$0.81		\$0.27	\$0.92	\$0.29	\$1.25	\$0.53	\$0.25	\$0.21	\$4.53	\$0.81		\$0.27	\$0.92	\$0.29	\$1.25	\$0.53	\$0.25	\$0.21	\$4.53
<b>Total INCOME</b>	\$2,145.81		\$1,012.27	\$9,900.92	\$2,442.29	\$4,249.25	\$1,300.53	\$2,832.25	\$804.29	\$24,687.61	\$2,145.81		\$1,012.27	\$9,900.92	\$2,442.29	\$4,249.25	\$1,300.53	\$2,832.25	\$804.29	\$24,687.61
<b>TRANSFER BETWEEN FUNDS</b>																				
8900 - TRANSFER TO RESERVES	(\$1,750.00)		(\$1,875.00)	(\$11,250.00)	(\$2,000.00)	(\$3,750.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$24,375.00)	(\$1,750.00)		(\$1,875.00)	(\$11,250.00)	(\$2,000.00)	(\$3,750.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$24,375.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	(\$1,750.00)		(\$1,875.00)	(\$11,250.00)	(\$2,000.00)	(\$3,750.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$24,375.00)	(\$1,750.00)		(\$1,875.00)	(\$11,250.00)	(\$2,000.00)	(\$3,750.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$24,375.00)
<b>Total Income</b>	\$395.81		(\$862.73)	(\$1,349.08)	\$442.29	\$499.25	\$550.53	\$1,082.25	(\$445.71)	\$312.61	\$395.81		(\$862.73)	(\$1,349.08)	\$442.29	\$499.25	\$550.53	\$1,082.25	(\$445.71)	\$312.61
<b>Expense</b>																				
<b>ADMINISTRATIVE</b>																				
5400 - INSURANCE	\$58.67		\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$58.67		\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00
<b>Total ADMINISTRATIVE</b>	\$58.67		\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$58.67		\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00
<b>COMMON AREA</b>																				
6450 - POOL SERVICE				\$1,811.39						\$1,811.39				\$1,811.39						\$1,811.39
6455 - POOL REPAIRS & MAINTENANCE				\$1,073.35						\$1,073.35				\$1,073.35						\$1,073.35
6460 - POOL SUPPLIES				\$293.59						\$293.59				\$293.59						\$293.59
<b>Total COMMON AREA</b>				\$3,178.33						\$3,178.33				\$3,178.33						\$3,178.33
<b>LANDSCAPE</b>																				
6300 - LANDSCAPE MAINTENANCE	\$0.00		\$0.00	\$0.00	\$0.00	(\$105.16)	\$0.00	(\$97.99)	\$0.00	(\$203.15)	\$0.00		\$0.00	\$0.00	\$0.00	(\$105.16)	\$0.00	(\$97.99)	\$0.00	(\$203.15)
<b>Total LANDSCAPE</b>	\$0.00		\$0.00	\$0.00	\$0.00	(\$105.16)	\$0.00	(\$97.99)	\$0.00	(\$203.15)	\$0.00		\$0.00	\$0.00	\$0.00	(\$105.16)	\$0.00	(\$97.99)	\$0.00	(\$203.15)
<b>MAINTENANCE</b>																				
6100 - GATE & GUARDHOUSE MAINTENANCE				\$2,589.00	\$107.88	\$269.69				\$2,966.57				\$2,589.00	\$107.88	\$269.69				\$2,966.57
<b>Total MAINTENANCE</b>				\$2,589.00	\$107.88	\$269.69				\$2,966.57				\$2,589.00	\$107.88	\$269.69				\$2,966.57
<b>PROFESSIONAL FEES</b>																				
8225 - SECURITY CAMERA SERVICE	\$388.35			\$475.74						\$864.09	\$388.35			\$475.74						\$864.09
<b>Total PROFESSIONAL FEES</b>	\$388.35			\$475.74						\$864.09	\$388.35			\$475.74						\$864.09

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**Income Statement  
7/1/2021 - 7/31/2021**

	7/1/2021 - 7/31/2021									Year To Date										
<u>UTILITIES</u>																				
7100 - ELECTRICITY	\$112.32	\$25.40	\$905.80	\$61.42	\$66.17	\$28.13	\$191.64	\$24.02	\$1,414.90	\$112.32	\$25.40	\$905.80	\$61.42	\$66.17	\$28.13	\$191.64	\$24.02	\$1,414.90		
7300 - POOL GAS			\$498.19						\$498.19			\$498.19						\$498.19		
7500 - TELEPHONE	\$96.91	\$114.23	\$415.28	\$91.91	\$4.82	\$96.67	\$86.25		\$906.07	\$96.91	\$114.23	\$415.28	\$91.91	\$4.82	\$96.67	\$86.25		\$906.07		
7900 - WATER/SEWER	\$50.01		\$1,382.48	\$73.26	\$870.88	\$18.21	\$594.60	\$21.83	\$3,011.27	\$50.01		\$1,382.48	\$73.26	\$870.88	\$18.21	\$594.60	\$21.83	\$3,011.27		
<u>Total UTILITIES</u>	\$259.24	\$139.63	\$3,201.75	\$226.59	\$941.87	\$143.01	\$872.49	\$45.85	\$5,830.43	\$259.24	\$139.63	\$3,201.75	\$226.59	\$941.87	\$143.01	\$872.49	\$45.85	\$5,830.43		
<i>Total Expense</i>	\$706.26	\$174.05	\$9,746.07	\$395.72	\$1,217.98	\$197.84	\$849.50	\$81.85	\$13,369.27	\$706.26	\$174.05	\$9,746.07	\$395.72	\$1,217.98	\$197.84	\$849.50	\$81.85	\$13,369.27		
Operating Net Income	(\$310.45)	\$0.00	(\$1,036.78)	(\$11,095.15)	\$46.57	(\$718.73)	\$352.69	\$232.75	(\$527.56)	(\$13,056.66)	(\$310.45)	\$0.00	(\$1,036.78)	(\$11,095.15)	\$46.57	(\$718.73)	\$352.69	\$232.75	(\$527.56)	(\$13,056.66)