

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement
8/1/2021 - 8/31/2021

Income	8/1/2021 - 8/31/2021									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
<u>INCOME</u>																		
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	\$4,290.00	\$2,024.00	\$19,800.00	\$4,884.00	\$8,496.00	\$2,600.00	\$5,664.00	\$1,608.16	\$49,366.16
4310 - ASSESSMENT INTEREST				(\$0.10)					(\$0.10)				(\$0.10)					(\$0.10)
4600 - INTEREST INCOME	\$0.86	\$0.28	\$1.04	\$0.36	\$1.37	\$0.58	\$0.34	\$0.21	\$5.04	\$1.67	\$0.55	\$1.96	\$0.65	\$2.62	\$1.11	\$0.59	\$0.42	\$9.57
Total INCOME	\$2,145.86	\$1,012.28	\$9,901.04	\$2,442.26	\$4,249.37	\$1,300.58	\$2,832.34	\$804.29	\$24,688.02	\$4,291.67	\$2,024.55	\$19,801.96	\$4,884.55	\$8,498.62	\$2,601.11	\$5,664.59	\$1,608.58	\$49,375.63
<u>TRANSFER BETWEEN FUNDS</u>																		
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$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)
Total Income	\$2,145.86	\$1,012.28	\$9,901.04	\$2,442.26	\$4,249.37	\$1,300.58	\$2,832.34	\$804.29	\$24,688.02	\$2,541.67	\$149.55	\$8,551.96	\$2,884.55	\$4,748.62	\$1,851.11	\$3,914.59	\$358.58	\$25,000.63
<u>EXPENSE</u>																		
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
<u>ADMINISTRATIVE</u>																		
5400 - INSURANCE	\$58.67	\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$117.34	\$68.84	\$602.50	\$122.50	\$223.16	\$109.66	\$150.00	\$72.00	\$1,466.00
Total ADMINISTRATIVE	\$58.67	\$34.42	\$301.25	\$61.25	\$111.58	\$54.83	\$75.00	\$36.00	\$733.00	\$117.34	\$68.84	\$602.50	\$122.50	\$223.16	\$109.66	\$150.00	\$72.00	\$1,466.00
<u>COMMON AREA</u>																		
6450 - POOL SERVICE			\$1,397.50						\$1,397.50			\$3,208.89						\$3,208.89
6455 - POOL REPAIRS & MAINTENANCE			\$0.00						\$0.00			\$1,073.35						\$1,073.35
6460 - POOL SUPPLIES			\$927.30						\$927.30			\$1,220.89						\$1,220.89
6470 - POOL JANITORIAL			\$413.89						\$413.89			\$413.89						\$413.89
Total COMMON AREA			\$2,738.69						\$2,738.69			\$5,917.02						\$5,917.02
<u>LANDSCAPE</u>																		
6300 - LANDSCAPE MAINTENANCE	\$606.16	\$288.48	\$1,131.16	\$492.97	\$1,261.25	\$923.85	\$1,069.92	\$419.57	\$6,193.36	\$606.16	\$288.48	\$1,131.16	\$492.97	\$1,156.09	\$923.85	\$971.93	\$419.57	\$5,990.21
Total LANDSCAPE	\$606.16	\$288.48	\$1,131.16	\$492.97	\$1,261.25	\$923.85	\$1,069.92	\$419.57	\$6,193.36	\$606.16	\$288.48	\$1,131.16	\$492.97	\$1,156.09	\$923.85	\$971.93	\$419.57	\$5,990.21
<u>MAINTENANCE</u>																		
6100 - GATE & GUARDHOUSE MAINTENANCE			\$2,750.81	\$0.00	\$804.75				\$3,555.56			\$5,339.81	\$107.88	\$1,074.44				\$6,522.13
Total MAINTENANCE			\$2,750.81	\$0.00	\$804.75				\$3,555.56			\$5,339.81	\$107.88	\$1,074.44				\$6,522.13

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PROFESSIONAL FEES																		
8225 - SECURITY CAMERA SERVICE	\$0.00		\$0.00							\$0.00	\$388.35		\$475.74					\$864.09
<u>Total PROFESSIONAL FEES</u>	\$0.00		\$0.00							\$0.00	\$388.35		\$475.74					\$864.09
UTILITIES																		
7100 - ELECTRICITY	\$110.76	\$24.69	\$1,018.09	\$59.67	\$66.17	\$27.95	\$208.69	\$23.50	\$1,539.52	\$223.08	\$50.09	\$1,923.89	\$121.09	\$132.34	\$56.08	\$400.33	\$47.52	\$2,954.42
7300 - POOL GAS			\$551.89						\$551.89			\$1,050.08						\$1,050.08
7500 - TELEPHONE	\$88.04	\$114.16	\$415.28	\$91.15	\$92.98	\$92.57	\$86.40		\$980.58	\$184.95	\$228.39	\$830.56	\$183.06	\$97.80	\$189.24	\$172.65		\$1,886.65
7900 - WATER/SEWER	\$72.29		\$628.91	\$73.26	\$511.37	\$18.21	\$750.67	\$19.60	\$2,074.31	\$122.30		\$2,011.39	\$146.52	\$1,382.25	\$36.42	\$1,345.27	\$41.43	\$5,085.58
<u>Total UTILITIES</u>	\$271.09	\$138.85	\$2,614.17	\$224.08	\$670.52	\$138.73	\$1,045.76	\$43.10	\$5,146.30	\$530.33	\$278.48	\$5,815.92	\$450.67	\$1,612.39	\$281.74	\$1,918.25	\$88.95	\$10,976.73
<i>Total Expense</i>	\$935.92	\$461.75	\$9,536.08	\$778.30	\$2,848.10	\$1,117.41	\$2,190.68	\$498.67	\$18,366.91	\$1,642.18	\$635.80	\$19,282.15	\$1,174.02	\$4,066.08	\$1,315.25	\$3,040.18	\$580.52	\$31,736.18
Operating Net Income	\$1,209.94	\$550.53	\$364.96	\$1,663.96	\$1,401.27	\$183.17	\$641.66	\$305.62	\$6,321.11	\$899.49	(\$486.25)	(\$10,730.19)	\$1,710.53	\$682.54	\$535.86	\$874.41	(\$221.94)	(\$6,735.55)