

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2021

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$3,828.14		\$3,828.14
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,205.56		\$9,205.56
1052 - FIDELITY CHACO RSV MM Z40-027655		\$10,373.55	\$10,373.55
1052.1 - FIDELITY CHACO RSV CDs		\$49,998.00	\$49,998.00
1062 - ALLIANCE CHACO RESERVE MM-092		\$3,626.10	\$3,626.10
Total CASH	<u>\$13,033.70</u>	<u>\$63,997.65</u>	<u>\$77,031.35</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$138.00		\$138.00
Total ACCOUNTS RECEIVABLE	<u>\$138.00</u>		<u>\$138.00</u>
OTHER ASSETS			
1300 - DUE BETWEEN FUNDS	(\$13.00)		(\$13.00)
1610 - PREPAID INSURANCE	(\$137.68)		(\$137.68)
1680 - INTEREST RECEIVABLE		\$23.01	\$23.01
Total OTHER ASSETS	<u>(\$150.68)</u>	<u>\$23.01</u>	<u>(\$127.67)</u>
Assets Total	<u>\$13,021.02</u>	<u>\$64,020.66</u>	<u>\$77,041.68</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2021

	Chaco Compound Operating	Chaco Compound Reserve	Total
Liabilities & Equity			
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$127.06		\$127.06
Total LIABILITIES	<u>\$127.06</u>	<u>\$0.00</u>	<u>\$127.06</u>
EQUITY			
3200 - OPERATING EQUITY	\$5,789.56		\$5,789.56
3500 - RESERVE EQUITY	\$6,872.18	\$62,798.36	\$69,670.54
Total EQUITY	<u>\$12,661.74</u>	<u>\$62,798.36</u>	<u>\$75,460.10</u>
Net Income	<u>\$232.22</u>	<u>\$1,222.30</u>	<u>\$1,454.52</u>
Liabilities and Equity Total	<u>\$13,021.02</u>	<u>\$64,020.66</u>	<u>\$77,041.68</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				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%	\$3,036.00	\$3,036.00	\$0.00	0.00%	\$12,144.00	\$9,108.00
4600 - INTEREST INCOME	\$0.27	\$0.00	\$0.27	100.00%	\$0.82	\$0.00	\$0.82	100.00%	\$0.00	(\$0.82)
Total INCOME	\$1,012.27	\$1,012.00	\$0.27	0.03%	\$3,036.82	\$3,036.00	\$0.82	0.03%	\$12,144.00	\$9,107.18
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$7,500.00)	(\$5,625.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$7,500.00)	(\$5,625.00)
Total Income	\$1,012.27	\$1,012.00	\$0.27	0.03%	\$1,161.82	\$1,161.00	\$0.82	0.07%	\$4,644.00	\$3,482.18
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$34.42	\$34.42	\$0.00	0.00%	\$103.26	\$103.26	\$0.00	0.00%	\$413.00	\$309.74
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$62.59	\$62.59
Total ADMINISTRATIVE	\$34.42	\$34.42	\$0.00	0.00%	\$103.26	\$103.26	\$0.00	0.00%	\$475.59	\$372.33
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$288.48	\$150.00	(\$138.48)	(92.32%)	\$600.00	\$311.52
Total LANDSCAPE	\$0.00	\$50.00	\$50.00	(100.00%)	\$288.48	\$150.00	(\$138.48)	(92.32%)	\$600.00	\$311.52
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$41.67	(\$66.21)	(158.89%)	\$107.88	\$125.01	\$17.13	13.70%	\$500.00	\$392.12
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00
Total MAINTENANCE	\$107.88	\$41.67	(\$66.21)	(158.89%)	\$107.88	\$375.01	\$267.13	71.23%	\$1,500.00	\$1,392.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$67.00	\$67.00	100.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$67.00	\$67.00	(100.00%)	\$0.00	\$67.00	\$67.00	(100.00%)	\$67.00	\$67.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.44	\$26.22	\$1.78	6.79%	\$74.53	\$78.66	\$4.13	5.25%	\$314.69	\$240.16
7500 - TELEPHONE	\$127.06	\$117.78	(\$9.28)	(7.88%)	\$355.45	\$353.34	(\$2.11)	(0.60%)	\$1,413.37	\$1,057.92
<u>Total UTILITIES</u>	\$151.50	\$144.00	(\$7.50)	(5.21%)	\$429.98	\$432.00	\$2.02	0.47%	\$1,728.06	\$1,298.08
Total Expense	\$293.80	\$337.09	\$43.29	12.84%	\$929.60	\$1,127.27	\$197.67	17.54%	\$4,370.65	\$3,441.05
Chaco Compound Operating Net Income	\$718.47	\$674.91	\$43.56	6.45%	\$232.22	\$33.73	\$198.49	588.47%	\$273.35	\$41.13

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Reserve
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.44	\$0.00	\$2.44	100.00%	\$7.34	\$0.00	\$7.34	100.00%	\$0.00	(\$7.34)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$1.00)	\$0.00	(\$1.00)	100.00%	(\$2.00)	\$0.00	(\$2.00)	100.00%	\$0.00	\$2.00
Total INCOME	\$1.44	\$0.00	\$1.44	100.00%	\$5.34	\$0.00	\$5.34	100.00%	\$0.00	(\$5.34)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$7,500.00	\$5,625.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$7,500.00	\$5,625.00
Total Reserve Income	\$1.44	\$0.00	\$1.44	100.00%	\$1,880.34	\$1,875.00	\$5.34	0.28%	\$7,500.00	\$5,619.66
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,544.75	\$1,544.75	100.00%	\$6,179.00	\$6,179.00
9300 - GATES - RESERVES	\$334.41	\$0.00	(\$334.41)	(100.00%)	\$658.04	\$0.00	(\$658.04)	(100.00%)	\$0.00	(\$658.04)
Total COMMON AREA	\$334.41	\$0.00	(\$334.41)	100.00%	\$658.04	\$1,544.75	\$886.71	57.40%	\$6,179.00	\$5,520.96
Total Reserve Expense	\$334.41	\$0.00	(\$334.41)	100.00%	\$658.04	\$1,544.75	\$886.71	57.40%	\$6,179.00	\$5,520.96
Reserve Net Income	(\$332.97)	\$0.00	(\$332.97)	100.00%	\$1,222.30	\$330.25	\$892.05	270.11%	\$1,321.00	\$98.70
Chaco Compound Reserve Net Income	(\$332.97)	\$0.00	(\$332.97)	100.00%	\$1,222.30	\$330.25	\$892.05	270.11%	\$1,321.00	\$98.70

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$1,012.00	\$3,036.00
4600 - INTEREST INCOME	\$0.27	\$0.28	\$0.27	\$0.82
<u>Total INCOME</u>	\$1,012.27	\$1,012.28	\$1,012.27	\$3,036.82
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)
<i>Total Income</i>	(\$862.73)	\$1,012.28	\$1,012.27	\$1,161.82
Expense				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$34.42	\$34.42	\$34.42	\$103.26
<u>Total ADMINISTRATIVE</u>	\$34.42	\$34.42	\$34.42	\$103.26
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$288.48	\$0.00	\$288.48
<u>Total LANDSCAPE</u>	\$0.00	\$288.48	\$0.00	\$288.48
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$107.88	\$107.88
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$107.88	\$107.88

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Chaco Compound Operating
7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$25.40	\$24.69	\$24.44	\$74.53
7500 - TELEPHONE	\$114.23	\$114.16	\$127.06	\$355.45
<u>Total UTILITIES</u>	\$139.63	\$138.85	\$151.50	\$429.98
<i>Total Expense</i>	\$174.05	\$461.75	\$293.80	\$929.60
Operating Net Income	(\$1,036.78)	\$550.53	\$718.47	\$232.22

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.38	\$2.52	\$2.44	\$7.34
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.50	(\$1.50)	(\$1.00)	(\$2.00)
<u>Total INCOME</u>	<u>\$2.88</u>	<u>\$1.02</u>	<u>\$1.44</u>	<u>\$5.34</u>
<u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>
<i>Total Reserve Income</i>	\$1,877.88	\$1.02	\$1.44	\$1,880.34
Reserve Expense				
<u>COMMON AREA</u>				
9300 - GATES - RESERVES	\$0.00	\$323.63	\$334.41	\$658.04
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$323.63</u>	<u>\$334.41</u>	<u>\$658.04</u>
<i>Total Reserve Expense</i>	\$0.00	\$323.63	\$334.41	\$658.04
Reserve Net Income	\$1,877.88	(\$322.61)	(\$332.97)	\$1,222.30