

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2021**

	Chaco Compound Operating	Chaco Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1012 - ALLIANCE CHACO OP 871	\$3,731.63		\$3,731.63
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,205.76		\$9,205.76
1052 - FIDELITY CHACO RSV MM Z40-027655		\$60,398.61	\$60,398.61
1062 - ALLIANCE CHACO RESERVE MM-092		\$5,501.42	\$5,501.42
<b>Total CASH</b>	<u><b>\$12,937.39</b></u>	<u><b>\$65,900.03</b></u>	<u><b>\$78,837.42</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$276.00		\$276.00
1280 - A/R OTHER	\$2.72		\$2.72
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$278.72</b></u>		<u><b>\$278.72</b></u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$240.90		\$240.90
<b>Total OTHER ASSETS</b>	<u><b>\$240.90</b></u>	<u><b>\$0.00</b></u>	<u><b>\$240.90</b></u>
<b>Assets Total</b>	<u><b>\$13,457.01</b></u>	<u><b>\$65,900.03</b></u>	<u><b>\$79,357.04</b></u>
 <b>Liabilities &amp; Equity</b>			
	Chaco Compound Operating	Chaco Compound Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,024.00		\$2,024.00
2200 - ACCOUNTS PAYABLE	\$150.33		\$150.33
<b>Total LIABILITIES</b>	<u><b>\$2,174.33</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,174.33</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2021**

	<b>Chaco Compound Operating</b>	<b>Chaco Compound Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$5,789.56		\$5,789.56
3500 - RESERVE EQUITY	\$6,872.18	\$62,798.36	\$69,670.54
<b>Total EQUITY</b>	<u>\$12,661.74</u>	<u>\$62,798.36</u>	<u>\$75,460.10</u>
<b>Net Income</b>	<u>(\$1,379.06)</u>	<u>\$3,101.67</u>	<u>\$1,722.61</u>
<b>Liabilities and Equity Total</b>	<u>\$13,457.01</u>	<u>\$65,900.03</u>	<u>\$79,357.04</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$4,048.00	\$4,048.00	\$0.00	0.00%	\$12,144.00	\$8,096.00
4310 - ASSESSMENT INTEREST	\$2.72	\$0.00	\$2.72	100.00%	\$2.72	\$0.00	\$2.72	100.00%	\$0.00	(\$2.72)
4600 - INTEREST INCOME	\$0.29	\$0.00	\$0.29	100.00%	\$1.11	\$0.00	\$1.11	100.00%	\$0.00	(\$1.11)
<b>Total INCOME</b>	<b>\$1,015.01</b>	<b>\$1,012.00</b>	<b>\$3.01</b>	<b>0.30%</b>	<b>\$4,051.83</b>	<b>\$4,048.00</b>	<b>\$3.83</b>	<b>0.09%</b>	<b>\$12,144.00</b>	<b>\$8,092.17</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$3,750.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,750.00)</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,500.00)</b>	<b>(\$3,750.00)</b>
<b>Total Income</b>	<b>(\$859.99)</b>	<b>(\$863.00)</b>	<b>\$3.01</b>	<b>(0.35%)</b>	<b>\$301.83</b>	<b>\$298.00</b>	<b>\$3.83</b>	<b>1.29%</b>	<b>\$4,644.00</b>	<b>\$4,342.17</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$34.42	\$34.42	\$0.00	0.00%	\$137.68	\$137.68	\$0.00	0.00%	\$413.00	\$275.32
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$62.59	\$62.59
<b>Total ADMINISTRATIVE</b>	<b>\$34.42</b>	<b>\$34.42</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$137.68</b>	<b>\$137.68</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$475.59</b>	<b>\$337.91</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$458.66	\$50.00	(\$408.66)	(817.32%)	\$747.14	\$200.00	(\$547.14)	(273.57%)	\$600.00	(\$147.14)
<b>Total LANDSCAPE</b>	<b>\$458.66</b>	<b>\$50.00</b>	<b>(\$408.66)</b>	<b>(817.32%)</b>	<b>\$747.14</b>	<b>\$200.00</b>	<b>(\$547.14)</b>	<b>(273.57%)</b>	<b>\$600.00</b>	<b>(\$147.14)</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$107.88	\$41.67	(\$66.21)	(158.89%)	\$215.76	\$166.68	(\$49.08)	(29.45%)	\$500.00	\$284.24
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	\$50.00	\$50.00	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$500.00	\$500.00
<b>Total MAINTENANCE</b>	<b>\$107.88</b>	<b>\$91.67</b>	<b>(\$16.21)</b>	<b>(17.68%)</b>	<b>\$215.76</b>	<b>\$466.68</b>	<b>\$250.92</b>	<b>53.77%</b>	<b>\$1,500.00</b>	<b>\$1,284.24</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$67.00</b>	<b>\$67.00</b>	<b>(100.00%)</b>	<b>\$67.00</b>	<b>\$67.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.08	\$26.22	\$2.14	8.16%	\$98.61	\$104.88	\$6.27	5.98%	\$314.69	\$216.08
7500 - TELEPHONE	\$126.25	\$117.78	(\$8.47)	(7.19%)	\$481.70	\$471.12	(\$10.58)	(2.25%)	\$1,413.37	\$931.67
<b><u>Total UTILITIES</u></b>	<b>\$150.33</b>	<b>\$144.00</b>	<b>(\$6.33)</b>	<b>(4.40%)</b>	<b>\$580.31</b>	<b>\$576.00</b>	<b>(\$4.31)</b>	<b>(0.75%)</b>	<b>\$1,728.06</b>	<b>\$1,147.75</b>
<b>Total Expense</b>	<b>\$751.29</b>	<b>\$320.09</b>	<b>(\$431.20)</b>	<b>(134.71%)</b>	<b>\$1,680.89</b>	<b>\$1,447.36</b>	<b>(\$233.53)</b>	<b>(16.13%)</b>	<b>\$4,370.65</b>	<b>\$2,689.76</b>
<b>Chaco Compound Operating Net Income</b>	<b>(\$1,611.28)</b>	<b>(\$1,183.09)</b>	<b>(\$428.19)</b>	<b>36.19%</b>	<b>(\$1,379.06)</b>	<b>(\$1,149.36)</b>	<b>(\$229.70)</b>	<b>19.99%</b>	<b>\$273.35</b>	<b>\$1,652.41</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Reserve**  
**10/1/2021 - 10/31/2021**

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.37	\$0.00	\$2.37	100.00%	\$9.71	\$0.00	\$9.71	100.00%	\$0.00	(\$9.71)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$2.00	\$0.00	\$2.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
<b>Total INCOME</b>	<b>\$4.37</b>	<b>\$0.00</b>	<b>\$4.37</b>	<b>100.00%</b>	<b>\$9.71</b>	<b>\$0.00</b>	<b>\$9.71</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$9.71)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$3,750.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$1,875.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>	<b>\$3,750.00</b>
<b>Total Reserve Income</b>	<b>\$1,879.37</b>	<b>\$1,875.00</b>	<b>\$4.37</b>	<b>0.23%</b>	<b>\$3,759.71</b>	<b>\$3,750.00</b>	<b>\$9.71</b>	<b>0.26%</b>	<b>\$7,500.00</b>	<b>\$3,740.29</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$1,544.75	\$1,544.75	100.00%	\$0.00	\$3,089.50	\$3,089.50	100.00%	\$6,179.00	\$6,179.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$658.04	\$0.00	(\$658.04)	(100.00%)	\$0.00	(\$658.04)
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$1,544.75</b>	<b>(100.00%)</b>	<b>\$658.04</b>	<b>\$3,089.50</b>	<b>\$2,431.46</b>	<b>78.70%</b>	<b>\$6,179.00</b>	<b>\$5,520.96</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$1,544.75</b>	<b>(100.00%)</b>	<b>\$658.04</b>	<b>\$3,089.50</b>	<b>\$2,431.46</b>	<b>78.70%</b>	<b>\$6,179.00</b>	<b>\$5,520.96</b>
<b>Reserve Net Income</b>	<b>\$1,879.37</b>	<b>\$330.25</b>	<b>\$1,549.12</b>	<b>469.07%</b>	<b>\$3,101.67</b>	<b>\$660.50</b>	<b>\$2,441.17</b>	<b>369.59%</b>	<b>\$1,321.00</b>	<b>(\$1,780.67)</b>
<b>Chaco Compound Reserve Net Income</b>	<b>\$1,879.37</b>	<b>\$330.25</b>	<b>\$1,549.12</b>	<b>469.07%</b>	<b>\$3,101.67</b>	<b>\$660.50</b>	<b>\$2,441.17</b>	<b>369.59%</b>	<b>\$1,321.00</b>	<b>(\$1,780.67)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Chaco Compound Operating**  
**7/1/2021 - 10/31/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<b>Income</b>					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$4,048.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$2.72	\$2.72
4600 - INTEREST INCOME	\$0.27	\$0.28	\$0.27	\$0.29	\$1.11
<u>Total INCOME</u>	<u>\$1,012.27</u>	<u>\$1,012.28</u>	<u>\$1,012.27</u>	<u>\$1,015.01</u>	<u>\$4,051.83</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,875.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,875.00)</u>	<u>(\$3,750.00)</u>
<i>Total Income</i>	(\$862.73)	\$1,012.28	\$1,012.27	(\$859.99)	\$301.83
<b>Expense</b>					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$34.42	\$34.42	\$34.42	\$34.42	\$137.68
<u>Total ADMINISTRATIVE</u>	<u>\$34.42</u>	<u>\$34.42</u>	<u>\$34.42</u>	<u>\$34.42</u>	<u>\$137.68</u>
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$288.48	\$0.00	\$458.66	\$747.14
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$288.48</u>	<u>\$0.00</u>	<u>\$458.66</u>	<u>\$747.14</u>
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$107.88	\$107.88	\$215.76
<u>Total MAINTENANCE</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107.88</u>	<u>\$107.88</u>	<u>\$215.76</u>
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$25.40	\$24.69	\$24.44	\$24.08	\$98.61
7500 - TELEPHONE	\$114.23	\$114.16	\$127.06	\$126.25	\$481.70
<u>Total UTILITIES</u>	<u>\$139.63</u>	<u>\$138.85</u>	<u>\$151.50</u>	<u>\$150.33</u>	<u>\$580.31</u>
<i>Total Expense</i>	\$174.05	\$461.75	\$293.80	\$751.29	\$1,680.89
<u>Operating Net Income</u>	<u>(\$1,036.78)</u>	<u>\$550.53</u>	<u>\$718.47</u>	<u>(\$1,611.28)</u>	<u>(\$1,379.06)</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Chaco Compound Reserve**

**7/1/2021 - 10/31/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.38	\$2.52	\$2.44	\$2.37	\$9.71
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.50	(\$1.50)	(\$1.00)	\$2.00	\$0.00
<u>Total INCOME</u>	<u>\$2.88</u>	<u>\$1.02</u>	<u>\$1.44</u>	<u>\$4.37</u>	<u>\$9.71</u>
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$3,750.00</u>
<i>Total Reserve Income</i>	\$1,877.88	\$1.02	\$1.44	\$1,879.37	\$3,759.71
<b>Reserve Expense</b>					
<u>COMMON AREA</u>					
9300 - GATES - RESERVES	\$0.00	\$323.63	\$334.41	\$0.00	\$658.04
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$323.63</u>	<u>\$334.41</u>	<u>\$0.00</u>	<u>\$658.04</u>
<i>Total Reserve Expense</i>	\$0.00	\$323.63	\$334.41	\$0.00	\$658.04
 Reserve Net Income	 <u>\$1,877.88</u>	 <u>(\$322.61)</u>	 <u>(\$332.97)</u>	 <u>\$1,879.37</u>	 <u>\$3,101.67</u>
 Net Income	 <u>\$1,877.88</u>	 <u>(\$322.61)</u>	 <u>(\$332.97)</u>	 <u>\$1,879.37</u>	 <u>\$3,101.67</u>