

HIGH DESERT RESIDENTIAL OWNER
INCOME & EXPENSE STATEMENT
10/1/2021 - 10/31/21

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Accounts	Actual	Budget	Variance	% Variance
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$97,380	\$97,380	\$0	0.0%
4200 - COST SHARING - ALTEZZA	\$7,234	\$7,097	\$138	1.9%
4310 - ASSESSMENT INTEREST	\$462	\$167	\$295	177.2%
4350 - LEGAL/COLLECTION FEES	\$294	\$833	-\$539	-64.7%
4600 - INTEREST INCOME	\$8	\$0	\$8	100.0%
4330 - ASSESSMENT LATE FEES	\$0	\$250	-\$250	-100.0%
<u>Total INCOME</u>	\$105,378	\$105,727	-\$348	-0.3%
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	-\$20,000	-\$20,000	\$0	0.0%
8905 - ADDITIONAL RESERVE TRANSFER	-\$50,000	\$0	-\$50,000	100.0%
<u>Total TRANSFER BETWEEN FUNDS</u>	-\$70,000	-\$20,000	-\$50,000	250.0%
Total Income	\$35,378	\$85,727	-\$50,348	-58.7%
Expense				
<u>ADMINISTRATIVE</u>				
5800 - OFFICE EXPENSE	\$96	\$125	\$29	23.4%
5820 - PRINTING	\$84	\$625	\$541	86.6%
5250 - BANK CHARGES	\$0	\$13	\$13	100.0%
5530 - LIEN/COLLECTION COSTS	\$40	\$88	\$48	54.3%
5150 - ADMINISTRATIVE SUPPORT PR	\$6,746	\$6,579	-\$167	-2.5%
5850 - BILLING STATEMENTS	\$2,342	\$875	-\$1,467	-167.6%
8600 - RESERVE STUDY	\$0	\$0	\$0	0.0%
5625 - OPERATIONAL SUPPORT	\$257	\$175	-\$82	-46.6%
5400 - INSURANCE	\$1,775	\$1,391	-\$384	-27.6%
5650 - BOARD/VOTING MEMBER MEETINGS	\$438	\$350	-\$88	-25.1%
5840 - MAILINGS	\$2,483	\$625	-\$1,858	-297.3%
<u>Total ADMINISTRATIVE</u>	\$14,260	\$10,845	-\$3,415	-31.5%
<u>LANDSCAPE</u>				
6340 - ARROYO & POND MAINTENANCE	\$0	\$1,667	\$1,667	100.0%
6350 - EROSION CONTROL	\$0	\$875	\$875	100.0%
6330 - LANDSCAPE OTHER	\$247	\$833	\$586	70.3%
6380 - TRAIL MAINTENANCE	\$375	\$833	\$458	55.0%
6310 - LANDSCAPE REPLACEMENT	\$1,133	\$833	-\$299	-35.9%

6360 - IRRIGATION REPAIR & MAINTENANCE	\$1,496	\$2,083	\$588	28.2%
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0	\$1,667	\$1,667	100.0%
6300 - LANDSCAPE MAINTENANCE	\$37,661	\$30,250	-\$7,411	-24.5%
6305 - LANDSCAPE CONSULTANT	\$5,579	\$5,417	-\$163	-3.0%
6370 - PET CLEANUP	\$2,744	\$750	-\$1,994	-265.9%
<u>Total LANDSCAPE</u>	\$49,235	\$45,208	-\$4,027	-8.9%

MAINTENANCE

6600 - SNOW REMOVAL	\$0	\$750	\$750	100.0%
6850 - LOCKS & KEYS	\$0	\$42	\$42	100.0%
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0	\$333	\$333	100.0%
6575 - SIGN/ENTRY MAINTENANCE	\$3,193	\$417	-\$2,776	-666.3%
<u>Total MAINTENANCE</u>	\$3,193	\$1,542	-\$1,651	-107.1%

PROFESSIONAL FEES

8201 - SECURITY-APD & BCSO	\$0	\$1,833	\$1,833	100.0%
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0	\$1,667	\$1,667	100.0%
5501 - LEGAL-GENERAL SERVICES	\$1,615	\$2,500	\$885	35.4%
5100 - ACCOUNTING/TAX PREP FEES	\$0	\$7,500	\$7,500	100.0%
8200 - SECURITY SERVICES	\$17,963	\$18,750	\$787	4.2%
5600 - ASSOCIATION MANAGEMENT	\$12,233	\$12,250	\$17	0.1%
5270 - CONSULTING	\$13,801	\$4,167	-\$9,634	-231.2%
<u>Total PROFESSIONAL FEES</u>	\$45,611	\$48,667	\$3,056	6.3%

TAXES/OTHER EXPENSES

5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0	\$417	\$417	100.0%
5870 - WELCOME COMMITTEE	\$0	\$100	\$100	100.0%
8800 - TAXES - CORPORATE	\$0	\$0	\$0	0.0%
5860 - COMMUNITY EVENTS	\$0	\$833	\$833	100.0%
5900 - WEBSITE	\$255	\$833	\$578	69.4%
8400 - HDROA OFFICE	\$778	\$833	\$56	6.7%
8250 - MISCELLANEOUS	\$146	\$167	\$21	12.6%
<u>Total TAXES/OTHER EXPENSES</u>	\$1,178	\$3,183	\$2,005	63.0%

UTILITIES

7100 - ELECTRICITY	\$267	\$292	\$25	8.5%
7500 - TELEPHONE	\$85	\$92	\$7	7.3%
7900 - WATER/SEWER	\$6,944	\$7,000	\$56	0.8%
<u>Total UTILITIES</u>	\$7,296	\$7,383	\$87	1.2%

Total Expense	\$120,774	\$116,828	-\$3,945	-3.4%
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Operating Net Income	-\$85,396	-\$31,102	-\$54,294	174.6%
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RS ASSOCIATION INC

7 MTD % - Operating

2021

7/1/2021 - 10/31/2021

Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
\$389,520	\$389,520	\$0	0.0%	\$1,168,560	\$779,040
\$28,937	\$28,386	\$551	1.9%	\$85,158	\$56,221
\$462	\$667	-\$205	-30.7%	\$2,000	\$1,538
\$384	\$3,333	-\$2,949	-88.5%	\$10,000	\$9,616
\$29	\$500	-\$471	-94.1%	\$2,000	\$1,971
\$0	\$1,000	-\$1,000	-100.0%	\$3,000	\$3,000
\$419,333	\$423,406	-\$4,073	-1.0%	\$1,270,718	\$851,385
-\$40,000	-\$40,000	\$0	0.0%	-\$80,000	-\$40,000
-\$50,000	\$0	-\$50,000	100.0%	\$0	\$50,000
-\$90,000	-\$40,000	-\$50,000	125.0%	-\$80,000	\$10,000
\$329,333	\$383,406	-\$54,073	-14.1%	\$1,190,718	\$861,385
-\$199	\$500	\$699	139.7%	\$1,500	\$1,699
-\$136	\$2,500	\$2,636	105.4%	\$7,500	\$7,636
\$0	\$50	\$50	100.0%	\$150	\$150
\$70	\$350	\$280	80.0%	\$1,050	\$980
\$24,829	\$26,316	\$1,487	5.7%	\$78,948	\$54,119
\$3,452	\$3,500	\$48	1.4%	\$10,500	\$7,048
\$0	\$0	\$0	0.0%	\$4,617	\$4,617
\$933	\$700	-\$233	-33.3%	\$9,500	\$8,567
\$7,885	\$5,564	-\$2,321	-41.7%	\$16,692	\$8,807
\$2,033	\$1,400	-\$633	-45.2%	\$4,200	\$2,167
\$5,414	\$2,500	-\$2,914	-116.6%	\$7,500	\$2,086
\$44,281	\$43,380	-\$901	-2.1%	\$142,157	\$97,876
\$0	\$6,667	\$6,667	100.0%	\$20,000	\$20,000
\$0	\$3,500	\$3,500	100.0%	\$10,500	\$10,500
\$247	\$3,333	\$3,086	92.6%	\$10,000	\$9,753
\$1,012	\$3,333	\$2,321	69.6%	\$10,000	\$8,988
\$1,133	\$3,333	\$2,201	66.0%	\$10,000	\$8,867

\$3,144	\$8,333	\$5,189	62.3%	\$25,000	\$21,856
\$3,409	\$6,667	\$3,258	48.9%	\$20,000	\$16,591
\$118,813	\$121,000	\$2,187	1.8%	\$363,000	\$244,187
\$31,448	\$21,667	-\$9,781	-45.2%	\$65,000	\$33,552
\$4,994	\$3,000	-\$1,994	-66.5%	\$9,000	\$4,006
\$164,201	\$180,833	\$16,633	9.2%	\$542,500	\$378,299
\$0	\$750	\$750	100.0%	\$10,000	\$10,000
\$0	\$167	\$167	100.0%	\$500	\$500
\$1,228	\$1,333	\$106	7.9%	\$4,000	\$2,773
\$3,215	\$1,667	-\$1,548	-92.9%	\$5,000	\$1,785
\$4,443	\$3,917	-\$526	-13.4%	\$19,500	\$15,057
\$715	\$7,333	\$6,618	90.3%	\$22,000	\$21,285
\$2,080	\$6,667	\$4,587	68.8%	\$20,000	\$17,920
\$5,471	\$10,000	\$4,529	45.3%	\$30,000	\$24,529
\$6,365	\$7,500	\$1,135	15.1%	\$7,500	\$1,135
\$73,002	\$75,000	\$1,998	2.7%	\$225,000	\$151,998
\$48,932	\$49,000	\$68	0.1%	\$147,000	\$98,068
\$24,819	\$16,667	-\$8,152	-48.9%	\$50,000	\$25,181
\$161,383	\$172,167	\$10,784	6.3%	\$501,500	\$340,118
\$0	\$1,667	\$1,667	100.0%	\$5,000	\$5,000
\$0	\$400	\$400	100.0%	\$1,200	\$1,200
\$0	\$6,187	\$6,187	100.0%	\$6,187	\$6,187
\$767	\$3,333	\$2,566	77.0%	\$10,000	\$9,233
\$1,525	\$3,333	\$1,809	54.3%	\$10,000	\$8,475
\$3,111	\$3,333	\$223	6.7%	\$10,000	\$6,889
\$1,165	\$667	-\$498	-74.8%	\$2,000	\$835
\$6,567	\$18,920	\$12,353	65.3%	\$44,387	\$37,820
\$1,079	\$1,167	\$88	7.6%	\$3,500	\$2,421
\$340	\$367	\$27	7.3%	\$1,100	\$760
\$35,402	\$37,000	\$1,598	4.3%	\$72,500	\$37,098
\$36,820	\$38,533	\$1,713	4.5%	\$77,100	\$40,280
\$417,695	\$457,750	\$40,056	8.8%	\$1,327,144	\$909,450
-\$88,362	-\$74,344	-\$14,018	18.9%	-\$136,426	-\$48,064