

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: October 31, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
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Fiscal Year End: June 30
Accounting Method: Accrual

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2021

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$467,898.23
1011 - ALLIANCE CANYONS OP 863	\$24,387.70
1012 - ALLIANCE CHACO OP 871	\$3,731.63
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$27,458.87
1014 - ALLIANCE ENCLAVE OP 897	\$12,519.82
1015 - ALLIANCE TRILLIUM OP 913	\$37,725.28
1016 - ALLIANCE WILDERNESS OP 921	\$22,124.27
1017 - ALLIANCE LEGENDS OP 905	\$15,816.95
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$9,037.80
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$1.97
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,174.75
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,205.76
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$16,732.36
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,540.11
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,962.89
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.99
1037 - ALLIANCE LEGENDS EXTRAORDINARY EXP 619	\$51.13
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$811.90
1050 - FIDELITY MASTER RSV MM X85-458247	\$209,252.52
1050.1 - FIDELITY MASTER RSV CDs X85-458247	\$200,094.00
1051 - FIDELITY CANYONS RSV MM Z40-027654	\$155,625.19
1051.1 - FIDELITY CANYONS RSV CDs	\$40,018.80
1052 - FIDELITY CHACO RSV MM Z40-027655	\$60,398.61
1053 - FIDELITY DESERT MTN RSV MM Z40-027656	\$1.22
1054 - FIDELITY ENCLAVE RSV MM Z40-027657	\$4,563.13
1054.1 - FIDELITY ENCLAVE RSV CDs	\$99,999.00
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660	\$28,050.80
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs	\$74,999.25
1057 - FIDELITY LEGENDS RSV MM Z40-027658	\$0.55
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661	\$0.07
1059 - ARROYO RSV MM Z40-027653	\$7,710.65
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653	\$99,999.00
1060 - ALLIANCE MASTER RESERVE MM-179	\$30,615.41
1061 - ALLIANCE CANYONS RESERVE MM-644	\$5,376.45
1062 - ALLIANCE CHACO RESERVE MM-092	\$5,501.42
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$245,969.59

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2021

1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$3,649.00	
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$220,967.14	
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$2,425.69	
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$122,577.10	
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$16,822.08	
<u>CASH Total</u>	<u>\$2,371,615.71</u>	
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$59,624.02	
1280 - A/R OTHER	\$14,568.08	
1295 - A/R ALTEZZA	\$86,811.95	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$161,004.05</u>	
<u>OTHER ASSETS</u>		
1300 - DUE BETWEEN FUNDS	\$15,000.00	
1600 - PREPAID EXPENSE	\$118.26	
1610 - PREPAID INSURANCE	\$16,825.87	
1680 - INTEREST RECEIVABLE	\$2,147.60	
<u>OTHER ASSETS Total</u>	<u>\$34,091.73</u>	
<i>Assets Total</i>		\$2,566,711.49
Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$17,112.78	
2150 - DEFERRED REVENUE	\$244,041.52	
2155 - DEFERRED REVENUE-ALTEZZA	\$57,874.64	
2200 - ACCOUNTS PAYABLE	\$23,832.20	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2250 - ACCRUED EXPENSES	\$25,384.76	
2300 - DUE BETWEEN FUNDS	\$15,000.00	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63	
2500 - TRANSFER/DISC PAYABLE	\$563.00	
<u>LIABILITIES Total</u>	<u>\$416,221.59</u>	
<u>Retained Earnings</u>	\$2,442,271.82	
<u>Net Income</u>	(\$291,781.92)	
<i>Liabilities & Equity Total</i>		\$2,566,711.49

High Desert CD Accounts - Sorted by Expiration Date

CD # Bank		Interest APR	Term	Maturity Date	Master	Arroyo	Canyons	Enclave	Wildrns Cmpd
X85-458247	Sallie Mae/Fidelity	1.75%	24 mos.	11/08/21	\$200,094.00				
Z40-027654	Goldman Sachs/Fidelity	1.75%	24 mos.	11/08/21			\$40,018.80		
Z40-027657	Beal BK USA	0.05%	12 mos.	11/10/21				\$99,999.00	
Z40-027660	Beal BK USA	0.05%	12 mos.	11/10/21					\$74,999.25
Z40-027653	CFBank Fairlawn	0.05%	12 mos.	11/10/21		\$99,999.00			
					\$200,094.00	\$99,999.00	\$40,018.80	\$99,999.00	\$74,999.25

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

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$467,898.23			\$467,898.23
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63			\$31,815.63
1029 - FIDELITY MASTER OP EXTRAORDINARY MM Z40-027797	\$1.97			\$1.97
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$811.90			\$811.90
1050 - FIDELITY MASTER RSV MM X85-458247		\$209,252.52		\$209,252.52
1050.1 - FIDELITY MASTER RSV CDs X85-458247		\$200,094.00		\$200,094.00
1059 - ARROYO RSV MM Z40-027653			\$7,710.65	\$7,710.65
1059.1 - FIDELITY ARROYO RSV CDs MM Z40-027653			\$99,999.00	\$99,999.00
1060 - ALLIANCE MASTER RESERVE MM-179		\$30,615.41		\$30,615.41
Total CASH	<u>\$501,527.73</u>	<u>\$439,961.93</u>	<u>\$107,709.65</u>	<u>\$1,049,199.31</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$48,500.18			\$48,500.18
1280 - A/R OTHER	\$14,400.27			\$14,400.27
1295 - A/R ALTEZZA	\$86,811.95			\$86,811.95
Total ACCOUNTS RECEIVABLE	<u>\$149,712.40</u>			<u>\$149,712.40</u>
OTHER ASSETS				
1300 - DUE BETWEEN FUNDS		\$15,000.00		\$15,000.00
1600 - PREPAID EXPENSE	\$118.26			\$118.26
1610 - PREPAID INSURANCE	\$11,694.87			\$11,694.87
1680 - INTEREST RECEIVABLE		\$1,716.44	\$3.01	\$1,719.45
Total OTHER ASSETS	<u>\$11,813.13</u>	<u>\$16,716.44</u>	<u>\$3.01</u>	<u>\$28,532.58</u>
Assets Total	<u>\$663,053.26</u>	<u>\$456,678.37</u>	<u>\$107,712.66</u>	<u>\$1,227,444.29</u>

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

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$15,726.78			\$15,726.78
2150 - DEFERRED REVENUE	\$194,760.00			\$194,760.00
2155 - DEFERRED REVENUE-ALTEZZA	\$57,874.64			\$57,874.64
2200 - ACCOUNTS PAYABLE	\$19,015.30			\$19,015.30
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$24,242.15			\$24,242.15
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63			\$31,815.63
2500 - TRANSFER/DISC PAYABLE	\$563.00			\$563.00
Total LIABILITIES	<u>\$344,594.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$344,594.56</u>
EQUITY				
3200 - OPERATING EQUITY	\$406,820.70			\$406,820.70
3500 - RESERVE EQUITY		\$592,608.09	\$107,696.54	\$700,304.63
Total EQUITY	<u>\$406,820.70</u>	<u>\$592,608.09</u>	<u>\$107,696.54</u>	<u>\$1,107,125.33</u>
Net Income	<u>(\$88,362.00)</u>	<u>(\$135,929.72)</u>	<u>\$16.12</u>	<u>(\$224,275.60)</u>
Liabilities and Equity Total	<u>\$663,053.26</u>	<u>\$456,678.37</u>	<u>\$107,712.66</u>	<u>\$1,227,444.29</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$389,520.00	\$389,520.00	\$0.00	0.00%	\$1,168,560.00	\$779,040.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.51	\$137.82	1.94%	\$28,937.31	\$28,386.04	\$551.27	1.94%	\$85,158.15	\$56,220.84
4310 - ASSESSMENT INTEREST	\$461.99	\$166.67	\$295.32	177.19%	\$462.09	\$666.68	(\$204.59)	(30.69%)	\$2,000.00	\$1,537.91
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$0.00	\$1,000.00	(\$1,000.00)	(100.00%)	\$3,000.00	\$3,000.00
4350 - LEGAL/COLLECTION FEES	\$294.00	\$833.33	(\$539.33)	(64.72%)	\$384.00	\$3,333.32	(\$2,949.32)	(88.48%)	\$10,000.00	\$9,616.00
4600 - INTEREST INCOME	\$7.74	\$0.00	\$7.74	100.00%	\$29.44	\$500.00	(\$470.56)	(94.11%)	\$2,000.00	\$1,970.56
Total INCOME	\$105,378.06	\$105,726.51	(\$348.45)	(0.33%)	\$419,332.84	\$423,406.04	(\$4,073.20)	(0.96%)	\$1,270,718.15	\$851,385.31
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$40,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
Total TRANSFER BETWEEN FUNDS	(\$70,000.00)	(\$20,000.00)	(\$50,000.00)	250.00%	(\$90,000.00)	(\$40,000.00)	(\$50,000.00)	125.00%	(\$80,000.00)	\$10,000.00
Total Income	\$35,378.06	\$85,726.51	(\$50,348.45)	(58.73%)	\$329,332.84	\$383,406.04	(\$54,073.20)	(14.10%)	\$1,190,718.15	\$861,385.31
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,746.11	\$6,579.00	(\$167.11)	(2.54%)	\$24,828.96	\$26,316.00	\$1,487.04	5.65%	\$78,948.00	\$54,119.04
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,775.41	\$1,391.00	(\$384.41)	(27.64%)	\$7,884.68	\$5,564.00	(\$2,320.68)	(41.71%)	\$16,692.00	\$8,807.32
5530 - LIEN/COLLECTION COSTS	\$40.00	\$87.50	\$47.50	54.29%	\$70.00	\$350.00	\$280.00	80.00%	\$1,050.00	\$980.00
5625 - OPERATIONAL SUPPORT	\$256.59	\$175.00	(\$81.59)	(46.62%)	\$932.96	\$700.00	(\$232.96)	(33.28%)	\$9,500.00	\$8,567.04
5650 - BOARD/VOTING MEMBER MEETINGS	\$437.68	\$350.00	(\$87.68)	(25.05%)	\$2,032.94	\$1,400.00	(\$632.94)	(45.21%)	\$4,200.00	\$2,167.06
5800 - OFFICE EXPENSE	\$95.74	\$125.00	\$29.26	23.41%	(\$198.53)	\$500.00	\$698.53	139.71%	\$1,500.00	\$1,698.53
5820 - PRINTING	\$83.66	\$625.00	\$541.34	86.61%	(\$135.55)	\$2,500.00	\$2,635.55	105.42%	\$7,500.00	\$7,635.55
5840 - MAILINGS	\$2,483.15	\$625.00	(\$1,858.15)	(297.30%)	\$5,413.95	\$2,500.00	(\$2,913.95)	(116.56%)	\$7,500.00	\$2,086.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
5850 - BILLING STATEMENTS	\$2,341.72	\$875.00	(\$1,466.72)	(167.63%)	\$3,451.95	\$3,500.00	\$48.05	1.37%	\$10,500.00	\$7,048.05
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$4,617.35	\$4,617.35
<u>Total ADMINISTRATIVE</u>	\$14,260.06	\$10,845.00	(\$3,415.06)	(31.49%)	\$44,281.36	\$43,380.00	(\$901.36)	(2.08%)	\$142,157.35	\$97,875.99
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$37,660.60	\$30,250.00	(\$7,410.60)	(24.50%)	\$118,813.49	\$121,000.00	\$2,186.51	1.81%	\$363,000.00	\$244,186.51
6305 - LANDSCAPE CONSULTANT	\$5,579.29	\$5,416.67	(\$162.62)	(3.00%)	\$31,448.12	\$21,666.68	(\$9,781.44)	(45.15%)	\$65,000.00	\$33,551.88
6310 - LANDSCAPE REPLACEMENT	\$1,132.69	\$833.33	(\$299.36)	(35.92%)	\$1,132.69	\$3,333.32	\$2,200.63	66.02%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	\$247.48	\$833.33	\$585.85	70.30%	\$247.48	\$3,333.32	\$3,085.84	92.58%	\$10,000.00	\$9,752.52
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$0.00	\$6,666.68	\$6,666.68	100.00%	\$20,000.00	\$20,000.00
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$1,495.54	\$2,083.33	\$587.79	28.21%	\$3,143.98	\$8,333.32	\$5,189.34	62.27%	\$25,000.00	\$21,856.02
6370 - PET CLEANUP	\$2,743.90	\$750.00	(\$1,993.90)	(265.85%)	\$4,993.90	\$3,000.00	(\$1,993.90)	(66.46%)	\$9,000.00	\$4,006.10
6380 - TRAIL MAINTENANCE	\$375.40	\$833.33	\$457.93	54.95%	\$1,012.22	\$3,333.32	\$2,321.10	69.63%	\$10,000.00	\$8,987.78
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$3,408.85	\$6,666.68	\$3,257.83	48.87%	\$20,000.00	\$16,591.15
<u>Total LANDSCAPE</u>	\$49,234.90	\$45,208.33	(\$4,026.57)	(8.91%)	\$164,200.73	\$180,833.32	\$16,632.59	9.20%	\$542,500.00	\$378,299.27
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$333.33	\$333.33	100.00%	\$1,227.50	\$1,333.32	\$105.82	7.94%	\$4,000.00	\$2,772.50
6575 - SIGN/ENTRY MAINTENANCE	\$3,193.10	\$416.67	(\$2,776.43)	(666.34%)	\$3,215.07	\$1,666.68	(\$1,548.39)	(92.90%)	\$5,000.00	\$1,784.93
6600 - SNOW REMOVAL	\$0.00	\$750.00	\$750.00	100.00%	\$0.00	\$750.00	\$750.00	100.00%	\$10,000.00	\$10,000.00
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$166.68	\$166.68	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$3,193.10	\$1,541.67	(\$1,651.43)	(107.12%)	\$4,442.57	\$3,916.68	(\$525.89)	(13.43%)	\$19,500.00	\$15,057.43
PROFESSIONAL FEES										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$6,364.63	\$7,500.00	\$1,135.37	15.14%	\$7,500.00	\$1,135.37
5270 - CONSULTING	\$13,800.65	\$4,166.67	(\$9,633.98)	(231.22%)	\$24,818.74	\$16,666.68	(\$8,152.06)	(48.91%)	\$50,000.00	\$25,181.26

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
5500 - LEGAL FEES-COLLECTION/ SMALL CLAIMS	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$2,079.77	\$6,666.68	\$4,586.91	68.80%	\$20,000.00	\$17,920.23
5501 - LEGAL-GENERAL SERVICES	\$1,614.72	\$2,500.00	\$885.28	35.41%	\$5,470.57	\$10,000.00	\$4,529.43	45.29%	\$30,000.00	\$24,529.43
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$48,932.12	\$49,000.00	\$67.88	0.14%	\$147,000.00	\$98,067.88
8200 - SECURITY SERVICES	\$17,962.72	\$18,750.00	\$787.28	4.20%	\$73,001.67	\$75,000.00	\$1,998.33	2.66%	\$225,000.00	\$151,998.33
8201 - SECURITY-APD & BCSO	\$0.00	\$1,833.33	\$1,833.33	100.00%	\$715.00	\$7,333.32	\$6,618.32	90.25%	\$22,000.00	\$21,285.00
<u>Total PROFESSIONAL FEES</u>	\$45,611.12	\$48,666.67	\$3,055.55	6.28%	\$161,382.50	\$172,166.68	\$10,784.18	6.26%	\$501,500.00	\$340,117.50
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$1,666.68	\$1,666.68	100.00%	\$5,000.00	\$5,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$833.33	\$833.33	100.00%	\$767.10	\$3,333.32	\$2,566.22	76.99%	\$10,000.00	\$9,232.90
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$400.00	\$400.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$254.85	\$833.33	\$578.48	69.42%	\$1,524.54	\$3,333.32	\$1,808.78	54.26%	\$10,000.00	\$8,475.46
8250 - MISCELLANEOUS	\$145.63	\$166.67	\$21.04	12.62%	\$1,165.04	\$666.68	(\$498.36)	(74.75%)	\$2,000.00	\$834.96
8400 - HDROA OFFICE	\$777.70	\$833.33	\$55.63	6.68%	\$3,110.80	\$3,333.32	\$222.52	6.68%	\$10,000.00	\$6,889.20
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,187.00	\$6,187.00	100.00%	\$6,187.00	\$6,187.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,178.18	\$3,183.33	\$2,005.15	62.99%	\$6,567.48	\$18,920.32	\$12,352.84	65.29%	\$44,387.00	\$37,819.52
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$267.03	\$291.67	\$24.64	8.45%	\$1,078.51	\$1,166.68	\$88.17	7.56%	\$3,500.00	\$2,421.49
7500 - TELEPHONE	\$85.00	\$91.67	\$6.67	7.28%	\$340.00	\$366.68	\$26.68	7.28%	\$1,100.00	\$760.00
7900 - WATER/SEWER	\$6,944.28	\$7,000.00	\$55.72	0.80%	\$35,401.69	\$37,000.00	\$1,598.31	4.32%	\$72,500.00	\$37,098.31
<u>Total UTILITIES</u>	\$7,296.31	\$7,383.34	\$87.03	1.18%	\$36,820.20	\$38,533.36	\$1,713.16	4.45%	\$77,100.00	\$40,279.80
Total Expense	\$120,773.67	\$116,828.34	(\$3,945.33)	(3.38%)	\$417,694.84	\$457,750.36	\$40,055.52	8.75%	\$1,327,144.35	\$909,449.51
Operating Net Income	(\$85,395.61)	(\$31,101.83)	(\$54,293.78)	174.57%	(\$88,362.00)	(\$74,344.32)	(\$14,017.68)	18.86%	(\$136,426.20)	(\$48,064.20)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$313.02	\$0.00	\$313.02	100.00%	\$1,236.52	\$0.00	\$1,236.52	100.00%	\$0.00	(\$1,236.52)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$252.40)	\$0.00	(\$252.40)	100.00%	(\$1,144.00)	\$0.00	(\$1,144.00)	100.00%	\$0.00	\$1,144.00
<u>Total INCOME</u>	\$60.62	\$0.00	\$60.62	100.00%	\$92.52	\$0.00	\$92.52	100.00%	\$0.00	(\$92.52)
<u>RESERVE INCOME</u>										
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<u>Total RESERVE INCOME</u>	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$80,000.00	\$40,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$20,000.00	\$20,000.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$80,000.00	\$40,000.00
Total Reserve Income	\$70,060.62	\$20,000.00	\$50,060.62	250.30%	\$90,092.52	\$40,000.00	\$50,092.52	125.23%	\$80,000.00	(\$10,092.52)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.83	\$6,011.83	100.00%	\$0.00	\$24,047.32	\$24,047.32	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$126,938.69	\$0.00	(\$126,938.69)	(100.00%)	\$224,255.78	\$0.00	(\$224,255.78)	(100.00%)	\$0.00	(\$224,255.78)
9700 - PARK ELEMENTS - RESERVES	\$1,766.46	\$0.00	(\$1,766.46)	(100.00%)	\$1,766.46	\$0.00	(\$1,766.46)	(100.00%)	\$0.00	(\$1,766.46)
<u>Total COMMON AREA</u>	\$128,705.15	\$6,011.83	(\$122,693.32)	(2,040.86%)	\$226,022.24	\$24,047.32	(\$201,974.92)	(839.91%)	\$72,142.00	(\$153,880.24)
Total Reserve Expense	\$128,705.15	\$6,011.83	(\$122,693.32)	(2,040.86%)	\$226,022.24	\$24,047.32	(\$201,974.92)	(839.91%)	\$72,142.00	(\$153,880.24)
Reserve Net Income	(\$58,644.53)	\$13,988.17	(\$72,632.70)	(519.24%)	(\$135,929.72)	\$15,952.68	(\$151,882.40)	(952.08%)	\$7,858.00	\$143,787.72

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

10/1/2021 - 10/31/2021

7/1/2021 - 10/31/2021

Accounts	Actual Budget Variance % Variance				Actual Budget Variance % Variance				Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$0.00	\$4.31	100.00%	\$17.12	\$0.00	\$17.12	100.00%	\$0.00	(\$17.12)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$5.00	\$0.00	\$5.00	100.00%	(\$1.00)	\$0.00	(\$1.00)	100.00%	\$0.00	\$1.00
<u>Total INCOME</u>	\$9.31	\$0.00	\$9.31	100.00%	\$16.12	\$0.00	\$16.12	100.00%	\$0.00	(\$16.12)
Total Reserve Income	\$9.31	\$0.00	\$9.31	100.00%	\$16.12	\$0.00	\$16.12	100.00%	\$0.00	(\$16.12)
Reserve Net Income	\$9.31	\$0.00	\$9.31	100.00%	\$16.12	\$0.00	\$16.12	100.00%	\$0.00	(\$16.12)
Arroyo Reserve Net Income	\$9.31	\$0.00	\$9.31	100.00%	\$16.12	\$0.00	\$16.12	100.00%	\$0.00	(\$16.12)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$389,520.00
4200 - COST SHARING - ALTEZZA	\$7,234.32	\$7,234.33	\$7,234.33	\$7,234.33	\$28,937.31
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$462.09
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	\$384.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$29.44
<u>Total INCOME</u>	\$104,713.40	\$104,621.51	\$104,619.87	\$105,378.06	\$419,332.84
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	(\$40,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$20,000.00)	\$0.00	\$0.00	(\$70,000.00)	(\$90,000.00)
<i>Total Income</i>	\$84,713.40	\$104,621.51	\$104,619.87	\$35,378.06	\$329,332.84
Expense					
<u>ADMINISTRATIVE</u>					
5150 - ADMINISTRATIVE SUPPORT PR	\$6,702.30	\$5,699.06	\$5,681.49	\$6,746.11	\$24,828.96
5400 - INSURANCE	\$1,800.41	\$2,508.45	\$1,800.41	\$1,775.41	\$7,884.68
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$70.00
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$932.96
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$2,032.94
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	(\$198.53)
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	(\$135.55)
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$5,413.95
5850 - BILLING STATEMENTS	\$2,304.83	(\$1,219.60)	\$25.00	\$2,341.72	\$3,451.95
<u>Total ADMINISTRATIVE</u>	\$13,440.72	\$7,749.86	\$8,830.72	\$14,260.06	\$44,281.36

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$32,819.55	\$48,333.34	\$37,660.60	\$118,813.49
6305 - LANDSCAPE CONSULTANT	\$9,146.86	\$7,873.53	\$8,848.44	\$5,579.29	\$31,448.12
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$1,132.69
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$247.48	\$247.48
6360 - IRRIGATION REPAIR & MAINTENANCE	\$474.32	\$549.48	\$624.64	\$1,495.54	\$3,143.98
6370 - PET CLEANUP	\$0.00	\$0.00	\$2,250.00	\$2,743.90	\$4,993.90
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$1,012.22
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$0.00	\$3,408.85
<u>Total LANDSCAPE</u>	\$9,715.03	\$44,829.07	\$60,421.73	\$49,234.90	\$164,200.73
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$1,227.50
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$3,215.07
<u>Total MAINTENANCE</u>	\$750.12	\$499.35	\$0.00	\$3,193.10	\$4,442.57
<u>PROFESSIONAL FEES</u>					
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$0.00	\$6,364.63
5270 - CONSULTING	\$453.08	\$6,526.44	\$4,038.57	\$13,800.65	\$24,818.74
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$2,079.77	\$0.00	\$0.00	\$2,079.77
5501 - LEGAL-GENERAL SERVICES	\$1,742.84	\$1,345.60	\$767.41	\$1,614.72	\$5,470.57
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$48,932.12
8200 - SECURITY SERVICES	\$19,079.12	\$18,732.02	\$17,227.81	\$17,962.72	\$73,001.67
8201 - SECURITY-APD & BCSO	\$605.00	\$110.00	\$0.00	\$0.00	\$715.00
<u>Total PROFESSIONAL FEES</u>	\$34,113.07	\$47,391.49	\$34,266.82	\$45,611.12	\$161,382.50
<u>TAXES/OTHER EXPENSES</u>					
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$767.10
5900 - WEBSITE	\$194.18	\$481.36	\$594.15	\$254.85	\$1,524.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$1,165.04
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$3,110.80
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,813.30	\$2,026.16	\$1,549.84	\$1,178.18	\$6,567.48
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$1,078.51
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$340.00
7900 - WATER/SEWER	\$15,590.75	\$5,993.80	\$6,872.86	\$6,944.28	\$35,401.69
<u>Total UTILITIES</u>	\$15,946.69	\$6,349.10	\$7,228.10	\$7,296.31	\$36,820.20
<i>Total Expense</i>	\$75,778.93	\$108,845.03	\$112,297.21	\$120,773.67	\$417,694.84
Operating Net Income	\$8,934.47	(\$4,223.52)	(\$7,677.34)	(\$85,395.61)	(\$88,362.00)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$310.61	\$311.64	\$301.25	\$313.02	\$1,236.52
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$1,144.00)
<u>Total INCOME</u>	<u>\$29.51</u>	<u>(\$5.06)</u>	<u>\$7.45</u>	<u>\$60.62</u>	<u>\$92.52</u>
 <u>RESERVE INCOME</u>					
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
<u>Total RESERVE INCOME</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$40,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$40,000.00</u>
 <i>Total Reserve Income</i>	 <i>\$20,029.51</i>	 <i>(\$5.06)</i>	 <i>\$7.45</i>	 <i>\$70,060.62</i>	 <i>\$90,092.52</i>
 Reserve Expense					
<u>COMMON AREA</u>					
9275 - WALLS & FENCES - RESERVES	\$50,895.07	\$32,617.89	\$13,804.13	\$126,938.69	\$224,255.78
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,766.46	\$1,766.46
<u>Total COMMON AREA</u>	<u>\$50,895.07</u>	<u>\$32,617.89</u>	<u>\$13,804.13</u>	<u>\$128,705.15</u>	<u>\$226,022.24</u>
 <i>Total Reserve Expense</i>	 <i>\$50,895.07</i>	 <i>\$32,617.89</i>	 <i>\$13,804.13</i>	 <i>\$128,705.15</i>	 <i>\$226,022.24</i>
 Reserve Net Income	 (\$30,865.56)	 (\$32,622.95)	 (\$13,796.68)	 (\$58,644.53)	 (\$135,929.72)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	101621-226B	10/16/2021	11/6/2021	CHECK 505-857-9863 226B	7500-TELEPHONE	\$96.33	\$96.33			
					101621-226B Total:	\$96.33	\$96.33	\$0.00	\$0.00	\$0.00
ABCWUA	402922337471	10/18/2021	11/2/2021	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$223.15	\$223.15			
					402922337471 Total:	\$223.15	\$223.15	\$0.00	\$0.00	\$0.00
ABCWUA	306461135165	10/18/2021	11/2/2021	3060959560 13228 1/2 TWILIGHT TRAIL PL NE	7900-WATER/SEWER	\$243.93	\$243.93			
					306461135165 Total:	\$243.93	\$243.93	\$0.00	\$0.00	\$0.00
ABCWUA	499347744290	10/20/2021	11/4/2021	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$84.90	\$84.90			
					499347744290 Total:	\$84.90	\$84.90	\$0.00	\$0.00	\$0.00
ABCWUA	168571803584	10/18/2021	11/2/2021	1682959560 5202 HIGH DESERT PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					168571803584 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	921740386065	10/18/2021	11/2/2021	9219859560 13401 1/2 QUAKING ASPEN PL NE	7900-WATER/SEWER	\$525.72	\$525.72			
					921740386065 Total:	\$525.72	\$525.72	\$0.00	\$0.00	\$0.00
ABCWUA	483873209274	10/18/2021	11/2/2021	4838659560 13600 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					483873209274 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	753110575856	10/18/2021	11/2/2021	7537659560 5615 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$396.36	\$396.36			
					753110575856 Total:	\$396.36	\$396.36	\$0.00	\$0.00	\$0.00
ABCWUA	446647536492	10/18/2021	11/2/2021	4468859560 6408 1/2 GAMBEL OAK CT NE	7900-WATER/SEWER	\$38.86	\$38.86			
					446647536492 Total:	\$38.86	\$38.86	\$0.00	\$0.00	\$0.00
ABCWUA	130380275910	10/18/2021	11/2/2021	1308859560 6241 HIGH DESERT ST NE	7900-WATER/SEWER	\$550.79	\$550.79			
					130380275910 Total:	\$550.79	\$550.79	\$0.00	\$0.00	\$0.00
ABCWUA	880316915005	10/18/2021	11/2/2021	8808859560 13700 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					880316915005 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	777989090967	10/18/2021	11/2/2021	7779859560 13200 1/2 PINO RIDGE PL NE	7900-WATER/SEWER	\$567.99	\$567.99			
					777989090967 Total:	\$567.99	\$567.99	\$0.00	\$0.00	\$0.00
ABCWUA	569091741832	10/18/2021	11/2/2021	5697859560 13100 1/2 ACADEMY RD NE	7900-WATER/SEWER	\$330.14	\$330.14			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days	
						569091741832 Total:	\$330.14	\$330.14	\$0.00	\$0.00	\$0.00
ABCWUA	573994746321	10/18/2021	11/2/2021	5738659560 5500 TRAMWAY BLVD NE	7900-WATER/SEWER	\$247.66	\$247.66				
						573994746321 Total:	\$247.66	\$247.66	\$0.00	\$0.00	\$0.00
ABCWUA	169362979376	10/18/2021	11/2/2021	1699859560 6300 CALLA LILY CIR NE	7900-WATER/SEWER	\$36.63	\$36.63				
						169362979376 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
ABCWUA	429446259770	10/18/2021	11/2/2021	4294659560 13526 1/2 ELENA GALLEGOS PL NE	7900-WATER/SEWER	\$104.38	\$104.38				
						429446259770 Total:	\$104.38	\$104.38	\$0.00	\$0.00	\$0.00
ABCWUA	460140375777	10/18/2021	11/2/2021	4607659560 12816 ABIQUIU PL NE	7900-WATER/SEWER	\$18.21	\$18.21				
						460140375777 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	769216901012	10/18/2021	11/2/2021	7697859560 5903 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$820.49	\$820.49				
						769216901012 Total:	\$820.49	\$820.49	\$0.00	\$0.00	\$0.00
ABCWUA	535401337588	10/18/2021	11/2/2021	5352959560 13441 BARRANCA VISTA CT NE	7900-WATER/SEWER	\$18.21	\$18.21				
						535401337588 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	933896474488	10/18/2021	11/2/2021	9337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$42.45	\$42.45				
						933896474488 Total:	\$42.45	\$42.45	\$0.00	\$0.00	\$0.00
ABCWUA	733879092169	10/18/2021	11/2/2021	7337659560 6101 WILDFLOWER TRL NE	7900-WATER/SEWER	\$496.80	\$496.80				
						733879092169 Total:	\$496.80	\$496.80	\$0.00	\$0.00	\$0.00
ABCWUA	883819196874	10/18/2021	11/2/2021	8832015705 13619 1/2 ELEVADA TRL NE	7900-WATER/SEWER	\$21.83	\$21.83				
						883819196874 Total:	\$21.83	\$21.83	\$0.00	\$0.00	\$0.00
ABCWUA	190694329023	10/18/2021	11/2/2021	1908859560 6216 1/2 FRINGE SAGE CT NE	7900-WATER/SEWER	\$36.63	\$36.63				
						190694329023 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
ABCWUA	260206099987	10/18/2021	11/2/2021	2608859560 6040 IMPERATA ST NE	7900-WATER/SEWER	\$1,716.49	\$1,716.49				
						260206099987 Total:	\$1,716.49	\$1,716.49	\$0.00	\$0.00	\$0.00
ABCWUA	702874082586	10/18/2021	11/2/2021	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$202.38	\$202.38				
						702874082586 Total:	\$202.38	\$202.38	\$0.00	\$0.00	\$0.00
ABCWUA	784931492393	10/18/2021	11/2/2021	7848859560 5700 1/2 HIGH DESERT	7900-WATER/SEWER	\$70.07	\$70.07				

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
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Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
				ST NE						
					784931492393 Total:	\$70.07	\$70.07	\$0.00	\$0.00	\$0.00
ABCWUA	432137794981	10/18/2021	11/2/2021	4329859560 5507 1/2 HIGH CANYON TRL NE	7900-WATER/SEWER	\$54.47	\$54.47			
					432137794981 Total:	\$54.47	\$54.47	\$0.00	\$0.00	\$0.00
ABCWUA	368069623326	10/18/2021	11/2/2021	3682959560 5246 FOOTHILLS TRL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					368069623326 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	156466265238	10/18/2021	11/2/2021	1562959560 6721 EMORY OAK PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					156466265238 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	958885461821	10/18/2021	11/2/2021	9582959560 5102 HIGH DESERT PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					958885461821 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	508177117461	10/18/2021	11/2/2021	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$312.41	\$312.41			
					508177117461 Total:	\$312.41	\$312.41	\$0.00	\$0.00	\$0.00
CENTURY LINK	101321-416B	10/13/2021	11/3/2021	CHECK 505-823-6350 416B	6360-IRRIGATION REPAIR & MAINTENANCE	\$67.40	\$67.40			
					101321-416B Total:	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00
PNM	102721-79-7	10/27/2021	11/18/2021	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.18	\$18.18			
					102721-79-7 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	102721-76-5	10/27/2021	11/18/2021	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.18	\$18.18			
					102721-76-5 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	102721-75-5	10/27/2021	11/18/2021	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.25	\$20.25			
					102721-75-5 Total:	\$20.25	\$20.25	\$0.00	\$0.00	\$0.00
PNM	102721-15-3	10/27/2021	11/18/2021	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$31.59	\$31.59			
					102721-15-3 Total:	\$31.59	\$31.59	\$0.00	\$0.00	\$0.00
PNM	102721-57-9	10/27/2021	11/18/2021	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.33	\$27.33			
					102721-57-9 Total:	\$27.33	\$27.33	\$0.00	\$0.00	\$0.00
PNM	102721-17-1	10/27/2021	11/18/2021	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$26.58	\$26.58			
					102721-17-1 Total:	\$26.58	\$26.58	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
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Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	102721-39-6	10/27/2021	11/18/2021	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$34.52	\$34.52			
					102721-39-6 Total:	\$34.52	\$34.52	\$0.00	\$0.00	\$0.00
PNM	102721-84-3	10/27/2021	11/18/2021	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$714.18	\$714.18			
					102721-84-3 Total:	\$714.18	\$714.18	\$0.00	\$0.00	\$0.00
PNM	102721-26-5	10/27/2021	11/18/2021	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$20.84	\$20.84			
					102721-26-5 Total:	\$20.84	\$20.84	\$0.00	\$0.00	\$0.00
PNM	102721-98-6	10/27/2021	11/18/2021	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$47.06	\$47.06			
					102721-98-6 Total:	\$47.06	\$47.06	\$0.00	\$0.00	\$0.00
PNM	102721-48-7	10/27/2021	11/18/2021	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$70.33	\$70.33			
					102721-48-7 Total:	\$70.33	\$70.33	\$0.00	\$0.00	\$0.00
PNM	102721-95-0	10/27/2021	11/18/2021	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.34	\$18.34			
					102721-95-0 Total:	\$18.34	\$18.34	\$0.00	\$0.00	\$0.00
PNM	102721-42-6	10/27/2021	11/18/2021	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$21.44	\$21.44			
					102721-42-6 Total:	\$21.44	\$21.44	\$0.00	\$0.00	\$0.00
PNM	102721-76-6	10/27/2021	11/18/2021	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$24.08	\$24.08			
					102721-76-6 Total:	\$24.08	\$24.08	\$0.00	\$0.00	\$0.00
PNM	102721-66-5	10/27/2021	11/18/2021	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.18	\$18.18			
					102721-66-5 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	102721-38-6	10/27/2021	11/18/2021	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.22	\$19.22			
					102721-38-6 Total:	\$19.22	\$19.22	\$0.00	\$0.00	\$0.00
PNM	102721-02-5	10/27/2021	11/18/2021	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$22.90	\$22.90			
					102721-02-5 Total:	\$22.90	\$22.90	\$0.00	\$0.00	\$0.00
PNM	102721-01-0	10/27/2021	11/18/2021	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$139.30	\$139.30			
					102721-01-0 Total:	\$139.30	\$139.30	\$0.00	\$0.00	\$0.00

007508500-1329315-3 6351

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
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Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	102721-15-3	10/27/2021	11/18/2021	CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$54.13	\$54.13			
					102721-15-3 Total:	\$54.13	\$54.13	\$0.00	\$0.00	\$0.00
PNM	102721-55-7	10/27/2021	11/18/2021	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.18	\$18.18			
					102721-55-7 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	102721-96-4	10/27/2021	11/18/2021	007698600-0170196-4 5900 CORTADERIA PL NE 1/2	7100-ELECTRICITY	\$18.18	\$18.18			
					102721-96-4 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	102721-88-0	10/27/2021	11/18/2021	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$33.23	\$33.23			
					102721-88-0 Total:	\$33.23	\$33.23	\$0.00	\$0.00	\$0.00
PNM	102721-42-7	10/27/2021	11/18/2021	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$64.15	\$64.15			
					102721-42-7 Total:	\$64.15	\$64.15	\$0.00	\$0.00	\$0.00
ABCWUA	435940324544	10/18/2021	11/2/2021	4350959560 8528 SNAKEDANCE CT NE	7900-WATER/SEWER	\$54.47	\$54.47			
					435940324544 Total:	\$54.47	\$54.47	\$0.00	\$0.00	\$0.00
ABCWUA	172011674853	10/18/2021	11/2/2021	1723659560 13329 SPAIN RD NE	7900-WATER/SEWER	\$313.90	\$313.90			
					172011674853 Total:	\$313.90	\$313.90	\$0.00	\$0.00	\$0.00
ABCWUA	159846249684	10/18/2021	11/2/2021	1598659560 12716 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$71.69	\$71.69			
					159846249684 Total:	\$71.69	\$71.69	\$0.00	\$0.00	\$0.00
ABCWUA	203518958593	10/18/2021	11/2/2021	2039659560 13105 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$24.90	\$24.90			
					203518958593 Total:	\$24.90	\$24.90	\$0.00	\$0.00	\$0.00
ABCWUA	669279290717	10/18/2021	11/2/2021		7900-WATER/SEWER	\$36.63	\$36.63			
					669279290717 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
CENTURY LINK	101621-898B	10/16/2021	11/6/2021	CHECK 505-821-9525 898B	7500-TELEPHONE	\$126.25	\$126.25			
					101621-898B Total:	\$126.25	\$126.25	\$0.00	\$0.00	\$0.00
AAA PUMPING SERVICE INC	12876	10/25/2021	11/10/2021	portapotty monthly service- Michael Emery Trailhead	6380-TRAIL MAINTENANCE	\$187.70	\$187.70			
					12876 Total:	\$187.70	\$187.70	\$0.00	\$0.00	\$0.00
JANET ST JOHN	14	10/31/2021	11/30/2021		5900-WEBSITE	\$254.85	\$254.85			
					14 Total:	\$254.85	\$254.85	\$0.00	\$0.00	\$0.00
EXTREME GREEN CORPORATION	HL-2109	10/23/2021	11/1/2021		6305-LANDSCAPE CONSULTANT	\$7,495.96	\$7,495.96			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
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Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
HL-2109 Total:						\$7,495.96	\$7,495.96	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288460	10/29/2021	11/28/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$294.50	\$294.50			
ABQ 288460 Total:						\$294.50	\$294.50	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288465	10/29/2021	11/28/2021		6310-LANDSCAPE REPLACEMENT	\$593.31	\$593.31			
ABQ 288465 Total:						\$593.31	\$593.31	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288462	10/29/2021	11/28/2021		6300-LANDSCAPE MAINTENANCE	\$2,373.25	\$2,373.25			
ABQ 288462 Total:						\$2,373.25	\$2,373.25	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288459	10/29/2021	11/28/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$364.62	\$364.62			
ABQ 288459 Total:						\$364.62	\$364.62	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288463	10/29/2021	11/28/2021		6310-LANDSCAPE REPLACEMENT	\$539.38	\$539.38			
ABQ 288463 Total:						\$539.38	\$539.38	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288461	10/29/2021	11/28/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$364.62	\$364.62			
ABQ 288461 Total:						\$364.62	\$364.62	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 288464	10/29/2021	11/28/2021	Master Expense- not canyons- one time special project	6300-LANDSCAPE MAINTENANCE	\$1,398.55	\$1,398.55			
ABQ 288464 Total:						\$1,398.55	\$1,398.55	\$0.00	\$0.00	\$0.00
CENTURY LINK	101921-073B	10/19/2021	11/10/2021	1505-822-0189 073B	7500-TELEPHONE	\$162.15	\$162.15			
101921-073B Total:						\$162.15	\$162.15	\$0.00	\$0.00	\$0.00
CENTURY LINK	102221-829B	10/22/2021	11/10/2021	1505-856-1476 829B	7500-TELEPHONE	\$261.16	\$261.16			
102221-829B Total:						\$261.16	\$261.16	\$0.00	\$0.00	\$0.00
Totals:						\$23,832.20	\$23,832.20	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$4.32	\$4.18	\$4.31	\$17.12
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	(\$1.00)
<u>Total INCOME</u>	\$4.31	\$1.32	\$1.18	\$9.31	\$16.12
<i>Total Reserve Income</i>	\$4.31	\$1.32	\$1.18	\$9.31	\$16.12
 Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$4.31	\$1.32	\$1.18	\$9.31	\$16.12