

# High Desert Residential Owners Association, Inc.

## Financial Statement Period Ending: November 30, 2021



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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**Fiscal Year End:** June 30  
**Accounting Method:** Accrual

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# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

11/30/2021

### Assets

#### CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$382,433.13
1011 - ALLIANCE CANYONS OP 863	\$23,942.72
1012 - ALLIANCE CHACO OP 871	\$3,073.94
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$26,018.52
1014 - ALLIANCE ENCLAVE OP 897	\$12,000.03
1015 - ALLIANCE TRILLIUM OP 913	\$37,129.18
1016 - ALLIANCE WILDERNESS OP 921	\$21,734.03
1017 - ALLIANCE LEGENDS OP 905	\$14,963.23
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$8,873.99
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,175.13
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,205.95
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$16,732.71
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,540.22
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,963.46
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,002.09
1037 - ALLIANCE LEGENDS EXTRAORDINARY EXP 619	\$51.13
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$811.91
1050 - FIDELITY MASTER RSV MM X85-458247	\$0.84
1051 - FIDELITY CANYONS RSV MM Z40-027654	\$0.41
1052 - FIDELITY CHACO RSV MM Z40-027655	\$60,399.11
1054 - FIDELITY ENCLAVE RSV MM Z40-027657	\$49.77
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660	\$37.39
1059 - ARROYO RSV MM Z40-027653	\$4.30
1060 - ALLIANCE MASTER RESERVE MM-179	\$426,950.81
1061 - ALLIANCE CANYONS RESERVE MM-644	\$201,376.67
1062 - ALLIANCE CHACO RESERVE MM-092	\$5,501.87
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$246,001.50
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$101,022.01
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$218,790.02
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$105,485.65
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$122,592.77
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$16,823.54
1069 - ALLIANCE ARROYO RESERVE MM-892	\$107,719.95

#### CASH Total

\$2,259,223.61

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2021

ACCOUNTS RECEIVABLE

1200 - A/R ASSESSMENTS	\$34,707.40
1280 - A/R OTHER	\$10,405.08
1295 - A/R ALTEZZA	\$86,811.95

ACCOUNTS RECEIVABLE Total \$131,924.43

OTHER ASSETS

1300 - DUE BETWEEN FUNDS	\$15,000.00
1610 - PREPAID INSURANCE	\$14,317.46

OTHER ASSETS Total \$29,317.46

*Assets Total*

\$2,420,465.50

**Liabilities and Equity**

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$20,093.13
2150 - DEFERRED REVENUE	\$122,020.76
2155 - DEFERRED REVENUE-ALTEZZA	\$50,640.31
2200 - ACCOUNTS PAYABLE	\$91,178.75
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$54,598.18
2300 - DUE BETWEEN FUNDS	\$15,000.00
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63
2500 - TRANSFER/DISC PAYABLE	\$247.31

LIABILITIES Total \$386,191.13

Retained Earnings

\$2,442,271.82

Net Income

(\$407,997.45)

*Liabilities & Equity Total*

\$2,420,465.50

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Construction Deposit Report**  
**Period Through: 11/30/2021**

<b>Lot</b>	<b>Account Number</b>	<b>Homeowner</b>	<b>Address</b>	<b>Balance</b>
68	110011261	VINCENT J. and LUANNE M. DIGREGORY	6505 ALPINE TR ST NE	\$500.00
32	110013691	STEPHEN J. and TINA T. MARTIN	13012 SAND CHERRY PL NE	\$8,000.00
9	110013761	WILLIAM L. and NORMA B. RITCHIE	6800 BLANKET FLOWER PL NE	\$2,260.83
12	110014501	ROBERT T. and NANCY M. KEY	13500 TR VISTA CT NE	\$6,658.30
27	110014660	MOHSEN DEHKORDI and HENGAMEH RAISSY	5501 BARRANCA OSO CT NE	\$6,891.58
WC15	* 110016180	ABQ DEVELOPMENT LLC	13608 ELEVADA TRAIL NE	\$1,504.92
WC11	110016230	ABQ DEVELOPMENT LLC	13620 ELEVADA TRAIL NE	\$4,000.00
<b>Totals:</b>				<u>\$29,815.63</u>

1020/2400 Includes \$2000.00 Builder Bond

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**11/30/2021**

	Operating	Reserve	Arroyo Reserve	Total
<b>Assets</b>				
<b>CASH</b>				
1010 - ALLIANCE OPERATING CHECKING 015	\$382,433.13			\$382,433.13
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63			\$31,815.63
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$811.91			\$811.91
1050 - FIDELITY MASTER RSV MM X85-458247		\$0.84		\$0.84
1059 - ARROYO RSV MM Z40-027653			\$4.30	\$4.30
1060 - ALLIANCE MASTER RESERVE MM-179		\$426,950.81		\$426,950.81
1069 - ALLIANCE ARROYO RESERVE MM-892			\$107,719.95	\$107,719.95
<b>Total CASH</b>	<b><u>\$416,060.67</u></b>	<b><u>\$426,951.65</u></b>	<b><u>\$107,724.25</u></b>	<b><u>\$950,736.57</u></b>
<b>ACCOUNTS RECEIVABLE</b>				
1200 - A/R ASSESSMENTS	\$29,178.56			\$29,178.56
1280 - A/R OTHER	\$10,252.28			\$10,252.28
1295 - A/R ALTEZZA	\$86,811.95			\$86,811.95
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$126,242.79</u></b>			<b><u>\$126,242.79</u></b>
<b>OTHER ASSETS</b>				
1300 - DUE BETWEEN FUNDS		\$15,000.00		\$15,000.00
1610 - PREPAID INSURANCE	\$9,919.46			\$9,919.46
<b>Total OTHER ASSETS</b>	<b><u>\$9,919.46</u></b>	<b><u>\$15,000.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$24,919.46</u></b>
<b>Assets Total</b>	<b><u>\$552,222.92</u></b>	<b><u>\$441,951.65</u></b>	<b><u>\$107,724.25</u></b>	<b><u>\$1,101,898.82</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**11/30/2021**

	Operating	Reserve	Arroyo Reserve	Total
<b>Liabilities &amp; Equity</b>				
	Operating	Reserve	Arroyo Reserve	Total
<b>LIABILITIES</b>				
2100 - PREPAID OWNER ASSESSMENTS	\$18,707.13			\$18,707.13
2150 - DEFERRED REVENUE	\$97,380.00			\$97,380.00
2155 - DEFERRED REVENUE-ALTEZZA	\$50,640.31			\$50,640.31
2200 - ACCOUNTS PAYABLE	\$7,815.72	\$76,864.28		\$84,680.00
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$50,439.31			\$50,439.31
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63			\$31,815.63
2500 - TRANSFER/DISC PAYABLE	\$247.31			\$247.31
<b>Total LIABILITIES</b>	<u>\$257,642.47</u>	<u>\$76,864.28</u>	<u>\$0.00</u>	<u>\$334,506.75</u>
<b>EQUITY</b>				
3200 - OPERATING EQUITY	\$406,820.70			\$406,820.70
3500 - RESERVE EQUITY		\$592,608.09	\$107,696.54	\$700,304.63
<b>Total EQUITY</b>	<u>\$406,820.70</u>	<u>\$592,608.09</u>	<u>\$107,696.54</u>	<u>\$1,107,125.33</u>
<b>Net Income</b>	<u>(\$112,240.25)</u>	<u>(\$227,520.72)</u>	<u>\$27.71</u>	<u>(\$339,733.26)</u>
<b>Liabilities and Equity Total</b>	<u>\$552,222.92</u>	<u>\$441,951.65</u>	<u>\$107,724.25</u>	<u>\$1,101,898.82</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$486,900.00	\$486,900.00	\$0.00	0.00%	\$1,168,560.00	\$681,660.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.51	\$137.82	1.94%	\$36,171.64	\$35,482.55	\$689.09	1.94%	\$85,158.15	\$48,986.51
4310 - ASSESSMENT INTEREST	\$228.69	\$166.67	\$62.02	37.21%	\$690.78	\$833.35	(\$142.57)	(17.11%)	\$2,000.00	\$1,309.22
4330 - ASSESSMENT LATE FEES	(\$96.00)	\$250.00	(\$346.00)	(138.40%)	(\$96.00)	\$1,250.00	(\$1,346.00)	(107.68%)	\$3,000.00	\$3,096.00
4350 - LEGAL/COLLECTION FEES	(\$45.00)	\$833.33	(\$878.33)	(105.40%)	\$339.00	\$4,166.65	(\$3,827.65)	(91.86%)	\$10,000.00	\$9,661.00
4600 - INTEREST INCOME	\$7.23	\$0.00	\$7.23	100.00%	\$36.67	\$500.00	(\$463.33)	(92.67%)	\$2,000.00	\$1,963.33
<b>Total INCOME</b>	<b>\$104,709.25</b>	<b>\$105,726.51</b>	<b>(\$1,017.26)</b>	<b>(0.96%)</b>	<b>\$524,042.09</b>	<b>\$529,132.55</b>	<b>(\$5,090.46)</b>	<b>(0.96%)</b>	<b>\$1,270,718.15</b>	<b>\$746,676.06</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$40,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$90,000.00)</b>	<b>(\$40,000.00)</b>	<b>(\$50,000.00)</b>	<b>125.00%</b>	<b>(\$80,000.00)</b>	<b>\$10,000.00</b>
<b>Total Income</b>	<b>\$104,709.25</b>	<b>\$105,726.51</b>	<b>(\$1,017.26)</b>	<b>(0.96%)</b>	<b>\$434,042.09</b>	<b>\$489,132.55</b>	<b>(\$55,090.46)</b>	<b>(11.26%)</b>	<b>\$1,190,718.15</b>	<b>\$756,676.06</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,794.63	\$6,579.00	(\$215.63)	(3.28%)	\$31,623.59	\$32,895.00	\$1,271.41	3.87%	\$78,948.00	\$47,324.41
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$62.50	\$62.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,775.41	\$1,391.00	(\$384.41)	(27.64%)	\$9,660.09	\$6,955.00	(\$2,705.09)	(38.89%)	\$16,692.00	\$7,031.91
5530 - LIEN/COLLECTION COSTS	\$45.00	\$87.50	\$42.50	48.57%	\$115.00	\$437.50	\$322.50	73.71%	\$1,050.00	\$935.00
5625 - OPERATIONAL SUPPORT	\$1,321.68	\$250.00	(\$1,071.68)	(428.67%)	\$2,254.64	\$950.00	(\$1,304.64)	(137.33%)	\$9,500.00	\$7,245.36
5650 - BOARD/VOTING MEMBER MEETINGS	\$655.30	\$350.00	(\$305.30)	(87.23%)	\$2,688.24	\$1,750.00	(\$938.24)	(53.61%)	\$4,200.00	\$1,511.76
5800 - OFFICE EXPENSE	\$116.22	\$125.00	\$8.78	7.02%	(\$82.31)	\$625.00	\$707.31	113.17%	\$1,500.00	\$1,582.31
5820 - PRINTING	\$108.33	\$625.00	\$516.67	82.67%	(\$27.22)	\$3,125.00	\$3,152.22	100.87%	\$7,500.00	\$7,527.22
5840 - MAILINGS	\$0.00	\$625.00	\$625.00	100.00%	\$5,413.95	\$3,125.00	(\$2,288.95)	(73.25%)	\$7,500.00	\$2,086.05

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5850 - BILLING STATEMENTS	\$25.00	\$875.00	\$850.00	97.14%	\$3,476.95	\$4,375.00	\$898.05	20.53%	\$10,500.00	\$7,023.05
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
<b>Total ADMINISTRATIVE</b>	<b>\$10,841.57</b>	<b>\$10,920.00</b>	<b>\$78.43</b>	<b>0.72%</b>	<b>\$55,122.93</b>	<b>\$54,300.00</b>	<b>(\$822.93)</b>	<b>(1.52%)</b>	<b>\$142,157.35</b>	<b>\$87,034.42</b>
<b>LANDSCAPE</b>										
6300 - LANDSCAPE MAINTENANCE	\$56,177.23	\$30,250.00	(\$25,927.23)	(85.71%)	\$174,990.72	\$151,250.00	(\$23,740.72)	(15.70%)	\$363,000.00	\$188,009.28
6305 - LANDSCAPE CONSULTANT	\$9,360.05	\$5,416.67	(\$3,943.38)	(72.80%)	\$40,808.17	\$27,083.35	(\$13,724.82)	(50.68%)	\$65,000.00	\$24,191.83
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$833.33	\$833.33	100.00%	\$1,132.69	\$4,166.65	\$3,033.96	72.82%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	(\$19.73)	\$833.33	\$853.06	102.37%	\$227.75	\$4,166.65	\$3,938.90	94.53%	\$10,000.00	\$9,772.25
6340 - ARROYO & POND MAINTENANCE	\$417.34	\$1,666.67	\$1,249.33	74.96%	\$417.34	\$8,333.35	\$7,916.01	94.99%	\$20,000.00	\$19,582.66
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$4,375.00	\$4,375.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$1,939.35	\$2,083.33	\$143.98	6.91%	\$5,023.33	\$10,416.65	\$5,393.32	51.78%	\$25,000.00	\$19,976.67
6370 - PET CLEANUP	\$6,796.36	\$750.00	(\$6,046.36)	(806.18%)	\$11,790.26	\$3,750.00	(\$8,040.26)	(214.41%)	\$9,000.00	(\$2,790.26)
6380 - TRAIL MAINTENANCE	\$187.70	\$833.33	\$645.63	77.48%	\$1,199.92	\$4,166.65	\$2,966.73	71.20%	\$10,000.00	\$8,800.08
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$3,408.85	\$8,333.35	\$4,924.50	59.09%	\$20,000.00	\$16,591.15
<b>Total LANDSCAPE</b>	<b>\$74,858.30</b>	<b>\$45,208.33</b>	<b>(\$29,649.97)</b>	<b>(65.59%)</b>	<b>\$238,999.03</b>	<b>\$226,041.65</b>	<b>(\$12,957.38)</b>	<b>(5.73%)</b>	<b>\$542,500.00</b>	<b>\$303,500.97</b>
<b>MAINTENANCE</b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$333.33	\$333.33	100.00%	\$1,227.50	\$1,666.65	\$439.15	26.35%	\$4,000.00	\$2,772.50
6575 - SIGN/ENTRY MAINTENANCE	\$554.04	\$416.67	(\$137.37)	(32.97%)	\$3,769.11	\$2,083.35	(\$1,685.76)	(80.92%)	\$5,000.00	\$1,230.89
6600 - SNOW REMOVAL	\$0.00	\$1,500.00	\$1,500.00	100.00%	\$0.00	\$2,250.00	\$2,250.00	100.00%	\$10,000.00	\$10,000.00
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$208.35	\$208.35	100.00%	\$500.00	\$500.00
<b>Total MAINTENANCE</b>	<b>\$554.04</b>	<b>\$2,291.67</b>	<b>\$1,737.63</b>	<b>75.82%</b>	<b>\$4,996.61</b>	<b>\$6,208.35</b>	<b>\$1,211.74</b>	<b>19.52%</b>	<b>\$19,500.00</b>	<b>\$14,503.39</b>
<b>PROFESSIONAL FEES</b>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,364.63	\$7,500.00	\$1,135.37	15.14%	\$7,500.00	\$1,135.37
5270 - CONSULTING	\$1,568.24	\$4,166.67	\$2,598.43	62.36%	\$26,386.98	\$20,833.35	(\$5,553.63)	(26.66%)	\$50,000.00	\$23,613.02
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$251.89	\$1,666.67	\$1,414.78	84.89%	\$2,331.66	\$8,333.35	\$6,001.69	72.02%	\$20,000.00	\$17,668.34



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5501 - LEGAL-GENERAL SERVICES	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$5,470.57	\$12,500.00	\$7,029.43	56.24%	\$30,000.00	\$24,529.43
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$61,165.15	\$61,250.00	\$84.85	0.14%	\$147,000.00	\$85,834.85
8200 - SECURITY SERVICES	\$19,182.87	\$18,750.00	(\$432.87)	(2.31%)	\$92,184.54	\$93,750.00	\$1,565.46	1.67%	\$225,000.00	\$132,815.46
8201 - SECURITY-APD & BCSO	\$0.00	\$1,833.33	\$1,833.33	100.00%	\$715.00	\$9,166.65	\$8,451.65	92.20%	\$22,000.00	\$21,285.00
<b>Total PROFESSIONAL FEES</b>	<b>\$33,236.03</b>	<b>\$41,166.67</b>	<b>\$7,930.64</b>	<b>19.26%</b>	<b>\$194,618.53</b>	<b>\$213,333.35</b>	<b>\$18,714.82</b>	<b>8.77%</b>	<b>\$501,500.00</b>	<b>\$306,881.47</b>
<b>TAXES/OTHER EXPENSES</b>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$3,437.07	\$416.67	(\$3,020.40)	(724.89%)	\$3,437.07	\$2,083.35	(\$1,353.72)	(64.98%)	\$5,000.00	\$1,562.93
5860 - COMMUNITY EVENTS	\$0.00	\$833.33	\$833.33	100.00%	\$767.10	\$4,166.65	\$3,399.55	81.59%	\$10,000.00	\$9,232.90
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$231.93	\$833.33	\$601.40	72.17%	\$1,756.47	\$4,166.65	\$2,410.18	57.84%	\$10,000.00	\$8,243.53
8250 - MISCELLANEOUS	\$62.07	\$166.67	\$104.60	62.76%	\$1,227.11	\$833.35	(\$393.76)	(47.25%)	\$2,000.00	\$772.89
8400 - HDROA OFFICE	\$777.70	\$833.33	\$55.63	6.68%	\$3,888.50	\$4,166.65	\$278.15	6.68%	\$10,000.00	\$6,111.50
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
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$4,508.77</b>	<b>\$3,183.33</b>	<b>(\$1,325.44)</b>	<b>(41.64%)</b>	<b>\$11,076.25</b>	<b>\$22,103.65</b>	<b>\$11,027.40</b>	<b>49.89%</b>	<b>\$44,387.00</b>	<b>\$33,310.75</b>
<b>UTILITIES</b>										
7100 - ELECTRICITY	\$265.27	\$291.67	\$26.40	9.05%	\$1,343.78	\$1,458.35	\$114.57	7.86%	\$3,500.00	\$2,156.22
7500 - TELEPHONE	\$85.00	\$91.67	\$6.67	7.28%	\$425.00	\$458.35	\$33.35	7.28%	\$1,100.00	\$675.00
7900 - WATER/SEWER	\$4,298.52	\$4,000.00	(\$298.52)	(7.46%)	\$39,700.21	\$41,000.00	\$1,299.79	3.17%	\$72,500.00	\$32,799.79
<b>Total UTILITIES</b>	<b>\$4,648.79</b>	<b>\$4,383.34</b>	<b>(\$265.45)</b>	<b>(6.06%)</b>	<b>\$41,468.99</b>	<b>\$42,916.70</b>	<b>\$1,447.71</b>	<b>3.37%</b>	<b>\$77,100.00</b>	<b>\$35,631.01</b>
<b>Total Expense</b>	<b>\$128,647.50</b>	<b>\$107,153.34</b>	<b>(\$21,494.16)</b>	<b>(20.06%)</b>	<b>\$546,282.34</b>	<b>\$564,903.70</b>	<b>\$18,621.36</b>	<b>3.30%</b>	<b>\$1,327,144.35</b>	<b>\$780,862.01</b>
<b>Operating Net Income</b>	<b>(\$23,938.25)</b>	<b>(\$1,426.83)</b>	<b>(\$22,511.42)</b>	<b>1,577.72%</b>	<b>(\$112,240.25)</b>	<b>(\$75,771.15)</b>	<b>(\$36,469.10)</b>	<b>48.13%</b>	<b>(\$136,426.20)</b>	<b>(\$24,185.95)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**11/1/2021 - 11/30/2021**

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$130.56	\$0.00	\$130.56	100.00%	\$1,367.08	\$0.00	\$1,367.08	100.00%	\$0.00	(\$1,367.08)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$94.00)	\$0.00	(\$94.00)	100.00%	(\$1,238.00)	\$0.00	(\$1,238.00)	100.00%	\$0.00	\$1,238.00
<b><u>Total INCOME</u></b>	<b>\$36.56</b>	<b>\$0.00</b>	<b>\$36.56</b>	<b>100.00%</b>	<b>\$129.08</b>	<b>\$0.00</b>	<b>\$129.08</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$129.08)</b>
<u>RESERVE INCOME</u>										
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<b><u>Total RESERVE INCOME</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$80,000.00	\$40,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$40,000.00</b>
<b>Total Reserve Income</b>	<b>\$36.56</b>	<b>\$0.00</b>	<b>\$36.56</b>	<b>100.00%</b>	<b>\$90,129.08</b>	<b>\$40,000.00</b>	<b>\$50,129.08</b>	<b>125.32%</b>	<b>\$80,000.00</b>	<b>(\$10,129.08)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.83	\$6,011.83	100.00%	\$0.00	\$30,059.15	\$30,059.15	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$91,627.56	\$0.00	(\$91,627.56)	(100.00%)	\$315,883.34	\$0.00	(\$315,883.34)	(100.00%)	\$0.00	(\$315,883.34)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,766.46	\$0.00	(\$1,766.46)	(100.00%)	\$0.00	(\$1,766.46)
<b><u>Total C AREA</u></b>	<b>\$91,627.56</b>	<b>\$6,011.83</b>	<b>(\$85,615.73)</b>	<b>(1,424.12%)</b>	<b>\$317,649.80</b>	<b>\$30,059.15</b>	<b>(\$287,590.65)</b>	<b>(956.75%)</b>	<b>\$72,142.00</b>	<b>(\$245,507.80)</b>
<b>Total Res Expense</b>	<b>\$91,627.56</b>	<b>\$6,011.83</b>	<b>(\$85,615.73)</b>	<b>(1,424.12%)</b>	<b>\$317,649.80</b>	<b>\$30,059.15</b>	<b>(\$287,590.65)</b>	<b>(956.75%)</b>	<b>\$72,142.00</b>	<b>(\$245,507.80)</b>
<b>Reserve Net Income</b>	<b>(\$91,591.00)</b>	<b>(\$6,011.83)</b>	<b>(\$85,579.17)</b>	<b>1,423.51%</b>	<b>(\$227,520.72)</b>	<b>\$9,940.85</b>	<b>(\$237,461.57)</b>	<b>(2,388.75%)</b>	<b>\$7,858.00</b>	<b>\$235,378.72</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve**  
**11/1/2021 - 11/30/2021**

11/1/2021 - 11/30/2021

7/1/2021 - 11/30/2021

<b>Accounts</b>	<b>Actual Budget Variance % Variance</b>				<b>Actual Budget Variance % Variance</b>				<b>Annual Budget</b>	<b>Remaining Budget</b>	
<b>Reserve Income</b>											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$10.59	\$0.00	\$10.59	100.00%	\$27.71	\$0.00	\$27.71	100.00%	\$0.00	(\$27.71)	
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$1.00	\$0.00	\$1.00	100.00%	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
<b><u>Total INCOME</u></b>	<b>\$11.59</b>	<b>\$0.00</b>	<b>\$11.59</b>	<b>100.00%</b>	<b>\$27.71</b>	<b>\$0.00</b>	<b>\$27.71</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$27.71)</b>	
<hr/>											
<b>Total Reserve Income</b>	<b>\$11.59</b>	<b>\$0.00</b>	<b>\$11.59</b>	<b>100.00%</b>	<b>\$27.71</b>	<b>\$0.00</b>	<b>\$27.71</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$27.71)</b>	
<hr/>											
<b>Reserve Net Income</b>	<b>\$11.59</b>	<b>\$0.00</b>	<b>\$11.59</b>	<b>100.00%</b>	<b>\$27.71</b>	<b>\$0.00</b>	<b>\$27.71</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$27.71)</b>	
<hr/>											
<b>Arroyo Reserve Net Income</b>	<b>\$11.59</b>	<b>\$0.00</b>	<b>\$11.59</b>	<b>100.00%</b>	<b>\$27.71</b>	<b>\$0.00</b>	<b>\$27.71</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$27.71)</b>	

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<b>Income</b>						
<b><u>INCOME</u></b>						
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$486,900.00
4200 - COST SHARING - ALTEZZA	\$7,234.32	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$36,171.64
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$228.69	\$690.78
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)	(\$96.00)
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	(\$45.00)	\$339.00
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$7.23	\$36.67
<b><u>Total INCOME</u></b>	<b>\$104,713.40</b>	<b>\$104,621.51</b>	<b>\$104,619.87</b>	<b>\$105,378.06</b>	<b>\$104,709.25</b>	<b>\$524,042.09</b>
<b><u>TRANSFER BETWEEN FUNDS</u></b>						
8900 - TRANSFER TO RESERVES	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$40,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>\$0.00</b>	<b>(\$90,000.00)</b>
<b>Total Income</b>	<b>\$84,713.40</b>	<b>\$104,621.51</b>	<b>\$104,619.87</b>	<b>\$35,378.06</b>	<b>\$104,709.25</b>	<b>\$434,042.09</b>
<b>Expense</b>						
<b><u>ADMINISTRATIVE</u></b>						
5150 - ADMINISTRATIVE SUPPORT PR	\$6,702.30	\$5,699.06	\$5,681.49	\$6,746.11	\$6,794.63	\$31,623.59
5400 - INSURANCE	\$1,800.41	\$2,508.45	\$1,800.41	\$1,775.41	\$1,775.41	\$9,660.09
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$45.00	\$115.00
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$1,321.68	\$2,254.64
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$655.30	\$2,688.24
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	\$116.22	(\$82.31)
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	\$108.33	(\$27.22)
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$0.00	\$5,413.95

## HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

### Income Statement - Operating

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
5850 - BILLING STATEMENTS	\$2,304.83	(\$1,219.60)	\$25.00	\$2,341.72	\$25.00	\$3,476.95
<u>Total ADMINISTRATIVE</u>	<u>\$13,440.72</u>	<u>\$7,749.86</u>	<u>\$8,830.72</u>	<u>\$14,260.06</u>	<u>\$10,841.57</u>	<u>\$55,122.93</u>
 <u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$32,819.55	\$48,333.34	\$37,660.60	\$56,177.23	\$174,990.72
6305 - LANDSCAPE CONSULTANT	\$9,146.86	\$7,873.53	\$8,848.44	\$5,579.29	\$9,360.05	\$40,808.17
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$0.00	\$1,132.69
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$247.48	(\$19.73)	\$227.75
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$417.34	\$417.34
6360 - IRRIGATION REPAIR & MAINTENANCE	\$474.32	\$549.48	\$624.64	\$1,435.54	\$1,939.35	\$5,023.33
6370 - PET CLEANUP	\$0.00	\$0.00	\$2,250.00	\$2,743.90	\$6,796.36	\$11,790.26
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$187.70	\$1,199.92
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$0.00	\$0.00	\$3,408.85
<u>Total LANDSCAPE</u>	<u>\$9,715.03</u>	<u>\$44,829.07</u>	<u>\$60,421.73</u>	<u>\$49,174.90</u>	<u>\$74,858.30</u>	<u>\$238,999.03</u>
 <u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$0.00	\$1,227.50
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$554.04	\$3,769.11
<u>Total MAINTENANCE</u>	<u>\$750.12</u>	<u>\$499.35</u>	<u>\$0.00</u>	<u>\$3,193.10</u>	<u>\$554.04</u>	<u>\$4,996.61</u>
 <u>PROFESSIONAL FEES</u>						
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$0.00	\$0.00	\$6,364.63
5270 - CONSULTING	\$453.08	\$6,526.44	\$4,038.57	\$13,800.65	\$1,568.24	\$26,386.98
5275 - REVIEW FEES	\$0.00	\$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	\$251.89	\$2,331.66
5501 - LEGAL-GENERAL SERVICES	\$1,742.84	\$1,345.60	\$767.41	\$1,614.72	\$0.00	\$5,470.57
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$61,165.15
8200 - SECURITY SERVICES	\$19,079.12	\$18,732.02	\$17,227.81	\$17,962.72	\$19,182.87	\$92,184.54

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
8201 - SECURITY-APD & BCSO	\$605.00	\$110.00	\$0.00	\$0.00	\$0.00	\$715.00
<u>Total PROFESSIONAL FEES</u>	\$34,113.07	\$47,391.49	\$34,266.82	\$45,611.12	\$33,236.03	\$194,618.53
<u>TAXES/OTHER EXPENSES</u>						
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.07	\$3,437.07
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$767.10
5900 - WEBSITE	\$194.18	\$481.36	\$594.15	\$254.85	\$231.93	\$1,756.47
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$62.07	\$1,227.11
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$3,888.50
8800 - TAXES - CORPORATE	\$0.00	\$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	\$4,508.77	\$11,076.25
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$265.27	\$1,343.78
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$425.00
7900 - WATER/SEWER	\$15,590.75	\$5,993.80	\$6,872.86	\$6,944.28	\$4,298.52	\$39,700.21
<u>Total UTILITIES</u>	\$15,946.69	\$6,349.10	\$7,228.10	\$7,296.31	\$4,648.79	\$41,468.99
<i>Total Expense</i>	\$75,778.93	\$108,845.03	\$112,297.21	\$120,713.67	\$128,647.50	\$546,282.34
Operating Net Income	\$8,934.47	(\$4,223.52)	(\$7,677.34)	(\$85,335.61)	(\$23,938.25)	(\$112,240.25)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Reserve**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<b>Reserve Income</b>						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$310.61	\$311.64	\$301.25	\$313.02	\$130.56	\$1,367.08
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$94.00)	(\$1,238.00)
<u>Total INCOME</u>	\$29.51	(\$5.06)	\$7.45	\$60.62	\$36.56	\$129.08
<u>RESERVE INCOME</u>						
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<u>Total RESERVE INCOME</u>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$40,000.00
<i>Total Reserve Income</i>	\$20,029.51	(\$5.06)	\$7.45	\$70,060.62	\$36.56	\$90,129.08
<b>Reserve Expense</b>						
<u>COMMON AREA</u>						
9275 - WALLS & FENCES - RESERVES	\$50,895.07	\$32,617.89	\$13,804.13	\$126,938.69	\$91,627.56	\$315,883.34
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,766.46	\$0.00	\$1,766.46
<u>Total COMMON AREA</u>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$317,649.80
<i>Total Reserve Expense</i>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$317,649.80
<u>Reserve Net Income</u>	(\$30,865.56)	(\$32,622.95)	(\$13,796.68)	(\$58,644.53)	(\$91,591.00)	(\$227,520.72)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Arroyo Reserve**

**7/1/2021 - 11/30/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
<b>Reserve Income</b>						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$4.32	\$4.18	\$4.31	\$10.59	\$27.71
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00
<u>Total INCOME</u>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$27.71
<i>Total Reserve Income</i>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$27.71
 <b>Reserve Expense</b>						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$27.71



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Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CODY JEFFERSON ESTRADA	Chaco Ridge 17-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$3,910.47	\$3,910.47			
					<b>Chaco Ridge 17-F Total:</b>	\$3,910.47	\$3,910.47	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 3-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,463.33	\$4,463.33			
					<b>Chaco Ridge 3-F Total:</b>	\$4,463.33	\$4,463.33	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 4-F	11/12/2021	11/12/2021		6590-WALL REPAIR & MAINTENANCE	\$4,800.44	\$4,800.44			
					<b>Chaco Ridge 4-F Total:</b>	\$4,800.44	\$4,800.44	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 12-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,625.14	\$4,625.14			
					<b>Chaco Ridge 12-F Total:</b>	\$4,625.14	\$4,625.14	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 24-D	11/22/2021	11/22/2021		9275-WALLS & FENCES - RESERVES	\$4,776.84	\$4,776.84			
					<b>Chaco Ridge 24-D Total:</b>	\$4,776.84	\$4,776.84	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 2-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,908.31	\$4,908.31			
					<b>Chaco Ridge 2-F Total:</b>	\$4,908.31	\$4,908.31	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 8-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,813.92	\$4,813.92			
					<b>Chaco Ridge 8-F Total:</b>	\$4,813.92	\$4,813.92	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 11-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,884.68	\$4,884.68			
					<b>Chaco Ridge 11-F Total:</b>	\$4,884.68	\$4,884.68	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 14-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,915.06	\$4,915.06			
					<b>Chaco Ridge 14-F Total:</b>	\$4,915.06	\$4,915.06	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 18-F	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$4,948.76	\$4,948.76			
					<b>Chaco Ridge 18-F Total:</b>	\$4,948.76	\$4,948.76	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chacop Risge 25-D	11/22/2021	11/22/2021		9275-WALLS & FENCES - RESERVES	\$4,989.22	\$4,989.22			
					<b>Chacop Risge 25-D Total:</b>	\$4,989.22	\$4,989.22	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 23-D	11/22/2021	11/22/2021		9275-WALLS & FENCES - RESERVES	\$4,820.67	\$4,820.67			
					<b>Chaco Ridge 23-D Total:</b>	\$4,820.67	\$4,820.67	\$0.00	\$0.00	\$0.00

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CODY JEFFERSON ESTRADA	Enclave 11-D	11/22/2021	11/22/2021		9275-WALLS & FENCES - RESERVES	\$4,975.74	\$4,975.74			
					<b>Enclave 11-D Total:</b>	<b>\$4,975.74</b>	<b>\$4,975.74</b>	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 16-D	11/12/2021	11/12/2021		9275-WALLS & FENCES - RESERVES	\$5,178.00	\$5,178.00			
					<b>Chaco Ridge 16-D Total:</b>	<b>\$5,178.00</b>	<b>\$5,178.00</b>	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Chaco Ridge 26-D	11/22/2021	11/22/2021		9275-WALLS & FENCES - RESERVES	\$4,999.33	\$4,999.33			
					<b>Chaco Ridge 26-D Total:</b>	<b>\$4,999.33</b>	<b>\$4,999.33</b>	\$0.00	\$0.00	\$0.00
PNM	112321-66-8	11/23/2021	12/17/2021	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.86	\$8.86			
					<b>112321-66-8 Total:</b>	<b>\$8.86</b>	<b>\$8.86</b>	\$0.00	\$0.00	\$0.00
PNM	112321-65-9	11/23/2021	12/17/2021	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.86	\$8.86			
					<b>112321-65-9 Total:</b>	<b>\$8.86</b>	<b>\$8.86</b>	\$0.00	\$0.00	\$0.00
AAA PUMPING SERVICE INC	14504	11/22/2021	12/22/2021		6380-TRAIL MAINTENANCE	\$187.70	\$187.70			
					<b>14504 Total:</b>	<b>\$187.70</b>	<b>\$187.70</b>	\$0.00	\$0.00	\$0.00
PNM	112421-42-6	11/24/2021	12/20/2021	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$22.31	\$22.31			
					<b>112421-42-6 Total:</b>	<b>\$22.31</b>	<b>\$22.31</b>	\$0.00	\$0.00	\$0.00
PNM	112421-957-9	11/24/2021	12/20/2021	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$26.73	\$26.73			
					<b>112421-957-9 Total:</b>	<b>\$26.73</b>	<b>\$26.73</b>	\$0.00	\$0.00	\$0.00
PNM	112421-315-3	11/24/2021	12/20/2021	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$51.91	\$51.91			
					<b>112421-315-3 Total:</b>	<b>\$51.91</b>	<b>\$51.91</b>	\$0.00	\$0.00	\$0.00
PNM	112421-938-6	11/24/2021	12/20/2021	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$18.91	\$18.91			
					<b>112421-938-6 Total:</b>	<b>\$18.91</b>	<b>\$18.91</b>	\$0.00	\$0.00	\$0.00
PNM	112421-902-5	11/24/2021	12/20/2021	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$22.60	\$22.60			
					<b>112421-902-5 Total:</b>	<b>\$22.60</b>	<b>\$22.60</b>	\$0.00	\$0.00	\$0.00
PNM	112421-255-7	11/24/2021	12/20/2021	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.18	\$18.18			
					<b>112421-255-7 Total:</b>					

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						\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	112421-88-0	11/24/2021	12/20/2021	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$33.37	\$33.37			
					<b>112421-88-0 Total:</b>	\$33.37	\$33.37	\$0.00	\$0.00	\$0.00
PNM	112421-39-6	11/24/2021	12/20/2021	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$33.37	\$33.37			
					<b>112421-39-6 Total:</b>	\$33.37	\$33.37	\$0.00	\$0.00	\$0.00
PNM	112421-98-6	11/24/2021	12/20/2021	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$46.03	\$46.03			
					<b>112421-98-6 Total:</b>	\$46.03	\$46.03	\$0.00	\$0.00	\$0.00
PNM	112421-826-5	11/24/2021	12/20/2021	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$20.84	\$20.84			
					<b>112421-826-5 Total:</b>	\$20.84	\$20.84	\$0.00	\$0.00	\$0.00
PNM	112421-196-4	11/24/2021	12/20/2021	007698600-0170196-4 5900 CORTADERIA PL NE 1/2	7100-ELECTRICITY	\$18.18	\$18.18			
					<b>112421-196-4 Total:</b>	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	112421-484-3	11/24/2021	12/20/2021	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$705.63	\$705.63			
					<b>112421-484-3 Total:</b>	\$705.63	\$705.63	\$0.00	\$0.00	\$0.00
PNM	112421-348-7	11/24/2021	12/20/2021	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$66.06	\$66.06			
					<b>112421-348-7 Total:</b>	\$66.06	\$66.06	\$0.00	\$0.00	\$0.00
PNM	112421-495-0	11/24/2021	12/20/2021	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.18	\$18.18			
					<b>112421-495-0 Total:</b>	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	112421-76-6	11/24/2021	12/20/2021	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$23.63	\$23.63			
					<b>112421-76-6 Total:</b>	\$23.63	\$23.63	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115807	11/24/2021	11/24/2021		9300-GATES - RESERVES	\$539.38	\$539.38			
					<b>115807 Total:</b>	\$539.38	\$539.38	\$0.00	\$0.00	\$0.00
PNM	112421-79-7	11/24/2021	12/20/2021	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.18	\$18.18			
					<b>112421-79-7 Total:</b>	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	112421-76-5	11/24/2021	12/20/2021	007508500-1190376-5 13329 SPAIN	7100-ELECTRICITY	\$18.18	\$18.18			

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				NE						
					<b>112421-76-5 Total:</b>	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	112421-17-1	11/24/2021	12/20/2021	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$26.14	\$26.14			
					<b>112421-17-1 Total:</b>	\$26.14	\$26.14	\$0.00	\$0.00	\$0.00
PNM	112421-15-3	11/24/2021	12/20/2021	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$32.18	\$32.18			
					<b>112421-15-3 Total:</b>	\$32.18	\$32.18	\$0.00	\$0.00	\$0.00
PNM	112421-75-5	11/24/2021	12/20/2021	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.55	\$20.55			
					<b>112421-75-5 Total:</b>	\$20.55	\$20.55	\$0.00	\$0.00	\$0.00
PNM	112421-42-7	11/24/2021	12/20/2021	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$63.70	\$63.70			
					<b>112421-42-7 Total:</b>	\$63.70	\$63.70	\$0.00	\$0.00	\$0.00
PNM	112421-66-5	11/24/2021	12/20/2021	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.18	\$18.18			
					<b>112421-66-5 Total:</b>	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
JANET ST JOHN	15	11/30/2021	12/30/2021		5900-WEBSITE	\$206.31	\$206.31			
					<b>15 Total:</b>	\$206.31	\$206.31	\$0.00	\$0.00	\$0.00
PNM	112921-601-0	11/29/2021	12/21/2021	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$48.45	\$48.45			
					<b>112921-601-0 Total:</b>	\$48.45	\$48.45	\$0.00	\$0.00	\$0.00
CENTURY LINK	111621-226B	11/16/2021	12/8/2021	CHECK 505-857-9863 226B	7500-TELEPHONE	\$94.84	\$94.84			
					<b>111621-226B Total:</b>	\$94.84	\$94.84	\$0.00	\$0.00	\$0.00
CENTURY LINK	111921-275B	11/19/2021	12/11/2021	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$67.40	\$67.40			
					<b>111921-275B Total:</b>	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00
CENTURY LINK	111921-073B	11/19/2021	12/9/2021	505-822-0189 073B	7500-TELEPHONE	\$162.15	\$162.15			
					<b>111921-073B Total:</b>	\$162.15	\$162.15	\$0.00	\$0.00	\$0.00
CENTURY LINK	112221-913B	11/22/2021	12/15/2021	CHECK 505 856 7832 913B	7500-TELEPHONE	\$91.03	\$91.03			
					<b>112221-913B Total:</b>	\$91.03	\$91.03	\$0.00	\$0.00	\$0.00
EXTREME GREEN	HL2110	11/8/2021	11/8/2021		5270-CONSULTING	\$7,443.38	\$7,443.38			

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CORPORATION											
						<b>HL2110 Total:</b>	\$7,443.38	\$7,443.38	\$0.00	\$0.00	\$0.00
CENTURY LINK	112221-829B	11/22/2021	12/11/2021	1505-856-1476 829B	7500-TELEPHONE	\$261.16	\$261.16				
						<b>112221-829B Total:</b>	\$261.16	\$261.16	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	112921-49-0	11/29/2021	12/21/2021	007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$476.05	\$476.05				
						<b>112921-49-0 Total:</b>	\$476.05	\$476.05	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115815	11/30/2021	11/30/2021		9300-GATES - RESERVES	\$663.43	\$663.43				
						<b>115815 Total:</b>	\$663.43	\$663.43	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115816	11/30/2021	11/30/2021		9300-GATES - RESERVES	\$501.62	\$501.62				
						<b>115816 Total:</b>	\$501.62	\$501.62	\$0.00	\$0.00	\$0.00
AUTOMATIC ACCESS SYSTEMS OF NEW MEXICO INC	115814	11/30/2021	11/30/2021		9300-GATES - RESERVES	\$555.56	\$555.56				
						<b>115814 Total:</b>	\$555.56	\$555.56	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303805	11/30/2021	12/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$342.28	\$342.28				
						<b>ABQ 303805 Total:</b>	\$342.28	\$342.28	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303807	11/30/2021	12/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$161.81	\$161.81				
						<b>ABQ 303807 Total:</b>	\$161.81	\$161.81	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303806	11/30/2021	12/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$217.91	\$217.91				
						<b>ABQ 303806 Total:</b>	\$217.91	\$217.91	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303804	11/30/2021	12/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$161.81	\$161.81				
						<b>ABQ 303804 Total:</b>	\$161.81	\$161.81	\$0.00	\$0.00	\$0.00
CENTURY LINK	112521-134B	11/25/2021	12/17/2021	CHECK 505-797-2355 134B	7500-TELEPHONE	\$90.89	\$90.89				
						<b>112521-134B Total:</b>	\$90.89	\$90.89	\$0.00	\$0.00	\$0.00
CENTURY LINK	112521-045B	11/25/2021	12/17/2021	CHECK 505-797-4724 045B	7500-TELEPHONE	\$87.04	\$87.04				
						<b>112521-045B Total:</b>	\$87.04	\$87.04	\$0.00	\$0.00	\$0.00

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CENTURY LINK	112521-838B	11/25/2021	12/17/2021	CHECK 505-797-4833 838B	7500-TELEPHONE	\$97.17	\$97.17			
					<b>112521-838B Total:</b>	\$97.17	\$97.17	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 303803	11/30/2021	12/30/2021		6360-IRRIGATION REPAIR & MAINTENANCE	\$374.14	\$374.14			
					<b>ABQ 303803 Total:</b>	\$374.14	\$374.14	\$0.00	\$0.00	\$0.00
CENTURY LINK	112521-590B	11/25/2021	12/17/2021	CHECK 505-797-7925 590B	6360-IRRIGATION REPAIR & MAINTENANCE	\$67.40	\$67.40			
					<b>112521-590B Total:</b>	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00
CENTURY LINK	112821-412B	11/28/2021	12/22/2021	CHECK 505-323-3613 412B	6360-IRRIGATION REPAIR & MAINTENANCE	\$74.80	\$74.80			
					<b>112821-412B Total:</b>	\$74.80	\$74.80	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	CHACO RIDGE 6-F	11/12/2021	12/16/2021		9275-WALLS & FENCES - RESERVES	\$4,854.37	\$4,854.37			
					<b>CHACO RIDGE 6-F Total:</b>	\$4,854.37	\$4,854.37	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$91,178.75	\$91,178.75	\$0.00	\$0.00	\$0.00