

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: December 31, 2021



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
Albuquerque, NM 87111
505-314-5862
800-447-3838
www.hoamco.com

Fiscal Year End: June 30
Accounting Method: Accrual

Lynnette Rodriguez, Community Manager
Email: lrodriguez@hoamco.com
505-314-5862

Nigel Burgess, Vice President
Email: nburgess@hoamco.com
505-888-4479 ext 2115

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2021

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$456,412.78
1011 - ALLIANCE CANYONS OP 863	\$23,815.82
1012 - ALLIANCE CHACO OP 871	\$3,050.37
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$23,667.66
1014 - ALLIANCE ENCLAVE OP 897	\$11,795.35
1015 - ALLIANCE TRILLIUM OP 913	\$36,951.74
1016 - ALLIANCE WILDERNESS OP 921	\$21,592.38
1017 - ALLIANCE LEGENDS OP 905	\$14,748.09
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$8,834.20
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$31,815.63
1031 - ALLIANCE CANYONS EXTRAORDINARY EXP 252	\$18,175.51
1032 - ALLIANCE CHACO EXTRAORDINARY EXP 868	\$9,206.14
1033 - ALLIANCE DESERT MOUNTAIN EXTRAORDINARY EXP 300	\$16,733.06
1034 - ALLIANCE ENCLAVE EXTRAORDINARY EXP 523	\$5,540.34
1035 - ALLIANCE TRILLIUM EXTRAORDINARY EXP 149	\$27,964.05
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,002.19
1037 - ALLIANCE LEGENDS EXTRAORDINARY EXP 619	\$51.13
1039 - ALLIANCE MASTER EXTRAORDINARY EXP 551	\$811.93
1052 - FIDELITY CHACO RSV MM Z40-027655	\$60,399.62
1060 - ALLIANCE MASTER RESERVE MM-179	\$147,773.25
1061 - ALLIANCE CANYONS RESERVE MM-644	\$195,945.35
1062 - ALLIANCE CHACO RESERVE MM-092	\$4,946.75
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$234,321.92
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$50,810.86
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$199,966.06
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$104,997.03
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$121,944.91
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$16,824.97
1069 - ALLIANCE ARROYO RESERVE MM-892	\$107,737.97
<u>CASH Total</u>	<hr/> \$1,962,837.06

ACCOUNTS RECEIVABLE

1200 - A/R ASSESSMENTS	\$27,697.62
1280 - A/R OTHER	\$10,055.74
1295 - A/R ALTEZZA	\$86,811.95
<u>ACCOUNTS RECEIVABLE Total</u>	<hr/> \$124,565.31

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Balance Sheet
12/31/2021

OTHER ASSETS

1610 - PREPAID INSURANCE	\$11,809.05	
1650 - PREPAID UTILITIES	\$36.63	
<u>OTHER ASSETS Total</u>	\$11,845.68	

Assets Total

\$2,099,248.05

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$152,356.46	
2155 - DEFERRED REVENUE-ALTEZZA	\$43,405.98	
2200 - ACCOUNTS PAYABLE	\$3,355.72	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2250 - ACCRUED EXPENSES	\$80,022.28	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63	
2500 - TRANSFER/DISC PAYABLE	\$368.31	

<u>LIABILITIES Total</u>	\$311,921.44	
--------------------------	--------------	--

Retained Earnings

\$2,442,271.82

Net Income

(\$654,945.21)

Liabilities & Equity Total

\$2,099,248.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Prepaid Report
Period Through: 12/31/2021

Lot	Account Number	Homeowner	Address	Balance
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
Totals:				\$29,815.63

1020/2400 Includes \$2000.00 Builder Bond

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2021

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$456,412.78			\$456,412.78
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	\$811.93			\$811.93
1060 - ALLIANCE MASTER RESERVE MM-179		\$147,773.25		\$147,773.25
1069 - ALLIANCE ARROYO RESERVE MM-892			\$107,737.97	\$107,737.97
Total CASH	<u>\$490,040.34</u>	<u>\$147,773.25</u>	<u>\$107,737.97</u>	<u>\$745,551.56</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$23,376.06			\$23,376.06
1280 - A/R OTHER	\$9,924.04			\$9,924.04
1295 - A/R ALTEZZA	\$86,811.95			\$86,811.95
Total ACCOUNTS RECEIVABLE	<u>\$120,112.05</u>			<u>\$120,112.05</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$8,144.05			\$8,144.05
1650 - PREPAID UTILITIES	\$36.63			\$36.63
Total OTHER ASSETS	<u>\$8,180.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,180.68</u>
Assets Total	<u>\$618,333.07</u>	<u>\$147,773.25</u>	<u>\$107,737.97</u>	<u>\$873,844.29</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
12/31/2021

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$150,970.46			\$150,970.46
2155 - DEFERRED REVENUE-ALTEZZA	\$43,405.98			\$43,405.98
2200 - ACCOUNTS PAYABLE	(\$750.66)			(\$750.66)
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$71,324.32			\$71,324.32
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$31,815.63			\$31,815.63
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$297,731.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$297,731.10</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>(\$86,218.73)</u>	<u>(\$444,834.84)</u>	<u>\$41.43</u>	<u>(\$531,012.14)</u>
Liabilities and Equity Total	<u>\$618,333.07</u>	<u>\$147,773.25</u>	<u>\$107,737.97</u>	<u>\$873,844.29</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				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%	\$584,280.00	\$584,280.00	\$0.00	0.00%	\$1,168,560.00	\$584,280.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.51	\$137.82	1.94%	\$43,405.97	\$42,579.06	\$826.91	1.94%	\$85,158.15	\$41,752.18
4310 - ASSESSMENT INTEREST	(\$11.00)	\$166.67	(\$177.67)	(106.60%)	\$679.78	\$1,000.02	(\$320.24)	(32.02%)	\$2,000.00	\$1,320.22
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	(\$96.00)	\$1,500.00	(\$1,596.00)	(106.40%)	\$3,000.00	\$3,096.00
4350 - LEGAL/COLLECTION FEES	\$45.00	\$833.33	(\$788.33)	(94.60%)	\$384.00	\$4,999.98	(\$4,615.98)	(92.32%)	\$10,000.00	\$9,616.00
4600 - INTEREST INCOME	\$7.46	\$500.00	(\$492.54)	(98.51%)	\$44.13	\$1,000.00	(\$955.87)	(95.59%)	\$2,000.00	\$1,955.87
Total INCOME	\$104,655.79	\$106,226.51	(\$1,570.72)	(1.48%)	\$628,697.88	\$635,359.06	(\$6,661.18)	(1.05%)	\$1,270,718.15	\$642,020.27
<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
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$90,000.00)	(\$40,000.00)	(\$50,000.00)	125.00%	(\$80,000.00)	\$10,000.00
Total Income	\$104,655.79	\$106,226.51	(\$1,570.72)	(1.48%)	\$538,697.88	\$595,359.06	(\$56,661.18)	(9.52%)	\$1,190,718.15	\$652,020.27
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,601.71	\$6,579.00	(\$22.71)	(0.35%)	\$38,225.30	\$39,474.00	\$1,248.70	3.16%	\$78,948.00	\$40,722.70
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$75.00	\$75.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,775.41	\$1,391.00	(\$384.41)	(27.64%)	\$11,435.50	\$8,346.00	(\$3,089.50)	(37.02%)	\$16,692.00	\$5,256.50
5530 - LIEN/COLLECTION COSTS	\$336.30	\$87.50	(\$248.80)	(284.34%)	\$451.30	\$525.00	\$73.70	14.04%	\$1,050.00	\$598.70
5625 - OPERATIONAL SUPPORT	\$206.45	\$175.00	(\$31.45)	(17.97%)	\$2,461.09	\$1,125.00	(\$1,336.09)	(118.76%)	\$9,500.00	\$7,038.91
5650 - BOARD/VOTING MEMBER MEETINGS	\$452.78	\$350.00	(\$102.78)	(29.37%)	\$3,141.02	\$2,100.00	(\$1,041.02)	(49.57%)	\$4,200.00	\$1,058.98
5800 - OFFICE EXPENSE	\$31.01	\$125.00	\$93.99	75.19%	(\$51.30)	\$750.00	\$801.30	106.84%	\$1,500.00	\$1,551.30
5820 - PRINTING	\$347.32	\$625.00	\$277.68	44.43%	\$320.10	\$3,750.00	\$3,429.90	91.46%	\$7,500.00	\$7,179.90
5840 - MAILINGS	\$0.00	\$625.00	\$625.00	100.00%	\$5,413.95	\$3,750.00	(\$1,663.95)	(44.37%)	\$7,500.00	\$2,086.05
5850 - BILLING STATEMENTS	\$25.00	\$875.00	\$850.00	97.14%	\$3,501.95	\$5,250.00	\$1,748.05	33.30%	\$10,500.00	\$6,998.05
8600 - RESERVE STUDY	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$4,617.35	\$4,617.35
Total ADMINISTRATIVE	\$9,775.98	\$13,845.00	\$4,069.02	29.39%	\$64,898.91	\$68,145.00	\$3,246.09	4.76%	\$142,157.35	\$77,258.44

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$19,777.42	\$30,250.00	\$10,472.58	34.62%	\$194,768.14	\$181,500.00	(\$13,268.14)	(7.31%)	\$363,000.00	\$168,231.86
6305 - LANDSCAPE CONSULTANT	\$6,320.13	\$5,416.67	(\$903.46)	(16.68%)	\$47,128.30	\$32,500.02	(\$14,628.28)	(45.01%)	\$65,000.00	\$17,871.70
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$833.33	\$833.33	100.00%	\$1,132.69	\$4,999.98	\$3,867.29	77.35%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	\$0.00	\$833.33	\$833.33	100.00%	\$227.75	\$4,999.98	\$4,772.23	95.44%	\$10,000.00	\$9,772.25
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$417.34	\$10,000.02	\$9,582.68	95.83%	\$20,000.00	\$19,582.66
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$5,250.00	\$5,250.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$471.80	\$2,083.33	\$1,611.53	77.35%	\$5,495.13	\$12,499.98	\$7,004.85	56.04%	\$25,000.00	\$19,504.87
6370 - PET CLEANUP	\$3,679.56	\$750.00	(\$2,929.56)	(390.61%)	\$15,469.82	\$4,500.00	(\$10,969.82)	(243.77%)	\$9,000.00	(\$6,469.82)
6380 - TRAIL MAINTENANCE	\$187.70	\$833.33	\$645.63	77.48%	\$1,387.62	\$4,999.98	\$3,612.36	72.25%	\$10,000.00	\$8,612.38
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$3,408.85	\$10,000.02	\$6,591.17	65.91%	\$20,000.00	\$16,591.15
Total LANDSCAPE	\$30,436.61	\$45,208.33	\$14,771.72	32.67%	\$269,435.64	\$271,249.98	\$1,814.34	0.67%	\$542,500.00	\$273,064.36
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$39.95	\$333.33	\$293.38	88.01%	\$1,267.45	\$1,999.98	\$732.53	36.63%	\$4,000.00	\$2,732.55
6575 - SIGN/ENTRY MAINTENANCE	\$1,936.35	\$416.67	(\$1,519.68)	(364.72%)	\$5,705.46	\$2,500.02	(\$3,205.44)	(128.22%)	\$5,000.00	(\$705.46)
6600 - SNOW REMOVAL	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00	\$4,750.00	\$4,750.00	100.00%	\$10,000.00	\$10,000.00
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$250.02	\$250.02	100.00%	\$500.00	\$500.00
Total MAINTENANCE	\$1,976.30	\$3,291.67	\$1,315.37	39.96%	\$6,972.91	\$9,500.02	\$2,527.11	26.60%	\$19,500.00	\$12,527.09
PROFESSIONAL FEES										
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	\$0.00	\$4,166.67	\$4,166.67	100.00%	\$26,386.98	\$25,000.02	(\$1,386.96)	(5.55%)	\$50,000.00	\$23,613.02
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$256.58	\$1,666.67	\$1,410.09	84.61%	\$2,588.24	\$10,000.02	\$7,411.78	74.12%	\$20,000.00	\$17,411.76
5501 - LEGAL-GENERAL SERVICES	\$966.10	\$2,500.00	\$1,533.90	61.36%	\$6,436.67	\$15,000.00	\$8,563.33	57.09%	\$30,000.00	\$23,563.33
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$73,398.18	\$73,500.00	\$101.82	0.14%	\$147,000.00	\$73,601.82
8200 - SECURITY SERVICES	\$17,500.00	\$18,750.00	\$1,250.00	6.67%	\$109,684.54	\$112,500.00	\$2,815.46	2.50%	\$225,000.00	\$115,315.46
8201 - SECURITY-APD & BCSO	\$0.00	\$1,833.33	\$1,833.33	100.00%	\$715.00	\$10,999.98	\$10,284.98	93.50%	\$22,000.00	\$21,285.00
Total PROFESSIONAL FEES	\$30,955.71	\$41,166.67	\$10,210.96	24.80%	\$225,574.24	\$254,500.02	\$28,925.78	11.37%	\$501,500.00	\$275,925.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$3,437.07	\$2,500.02	(\$937.05)	(37.48%)	\$5,000.00	\$1,562.93
5860 - COMMUNITY EVENTS	\$0.00	\$833.33	\$833.33	100.00%	\$767.10	\$4,999.98	\$4,232.88	84.66%	\$10,000.00	\$9,232.90
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$600.00	\$600.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$485.44	\$833.33	\$347.89	41.75%	\$2,241.91	\$4,999.98	\$2,758.07	55.16%	\$10,000.00	\$7,758.09
8250 - MISCELLANEOUS	\$1,098.98	\$166.67	(\$932.31)	(559.37%)	\$2,326.09	\$1,000.02	(\$1,326.07)	(132.60%)	\$2,000.00	(\$326.09)
8400 - HDROA OFFICE	\$777.70	\$833.33	\$55.63	6.68%	\$4,666.20	\$4,999.98	\$333.78	6.68%	\$10,000.00	\$5,333.80
8800 - TAXES - CORPORATE	\$50.00	\$0.00	(\$50.00)	(100.00%)	\$50.00	\$6,187.00	\$6,137.00	99.19%	\$6,187.00	\$6,137.00
<u>Total TAXES/OTHER EXPENSES</u>	\$2,412.12	\$3,183.33	\$771.21	24.23%	\$13,488.37	\$25,286.98	\$11,798.61	46.66%	\$44,387.00	\$30,898.63
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$281.29	\$291.67	\$10.38	3.56%	\$1,625.07	\$1,750.02	\$124.95	7.14%	\$3,500.00	\$1,874.93
7500 - TELEPHONE	\$85.00	\$91.67	\$6.67	7.28%	\$510.00	\$550.02	\$40.02	7.28%	\$1,100.00	\$590.00
7900 - WATER/SEWER	\$2,711.26	\$3,000.00	\$288.74	9.62%	\$42,411.47	\$44,000.00	\$1,588.53	3.61%	\$72,500.00	\$30,088.53
<u>Total UTILITIES</u>	\$3,077.55	\$3,383.34	\$305.79	9.04%	\$44,546.54	\$46,300.04	\$1,753.50	3.79%	\$77,100.00	\$32,553.46
Total Expense	\$78,634.27	\$110,078.34	\$31,444.07	28.57%	\$624,916.61	\$674,982.04	\$50,065.43	7.42%	\$1,327,144.35	\$702,227.74
Operating Net Income	\$26,021.52	(\$3,851.83)	\$29,873.35	(775.56%)	(\$86,218.73)	(\$79,622.98)	(\$6,595.75)	8.28%	(\$136,426.20)	(\$50,207.47)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$53.65	\$0.00	\$53.65	100.00%	\$1,420.73	\$0.00	\$1,420.73	100.00%	\$0.00	(\$1,420.73)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$1,238.00)	\$0.00	(\$1,238.00)	100.00%	\$0.00	\$1,238.00
<u>Total INCOME</u>	\$53.65	\$0.00	\$53.65	100.00%	\$182.73	\$0.00	\$182.73	100.00%	\$0.00	(\$182.73)
<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
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)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$90,000.00	\$40,000.00	\$50,000.00	125.00%	\$80,000.00	(\$10,000.00)
Total Reserve Income	\$53.65	\$0.00	\$53.65	100.00%	\$90,182.73	\$40,000.00	\$50,182.73	125.46%	\$80,000.00	(\$10,182.73)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.83	\$6,011.83	100.00%	\$0.00	\$36,070.98	\$36,070.98	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$201,190.97	\$0.00	(\$201,190.97)	(100.00%)	\$517,074.31	\$0.00	(\$517,074.31)	(100.00%)	\$0.00	(\$517,074.31)
9700 - PARK ELEMENTS - RESERVES	\$16,051.80	\$0.00	(\$16,051.80)	(100.00%)	\$17,818.26	\$0.00	(\$17,818.26)	(100.00%)	\$0.00	(\$17,818.26)
<u>Total COMMON AREA</u>	\$217,242.77	\$6,011.83	(\$211,230.94)	(3,513.59%)	\$534,892.57	\$36,070.98	(\$498,821.59)	(1,382.89%)	\$72,142.00	(\$462,750.57)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$125.00	\$0.00	(\$125.00)	(100.00%)	\$125.00	\$0.00	(\$125.00)	(100.00%)	\$0.00	(\$125.00)
<u>Total RESERVE EXPENSE</u>	\$125.00	\$0.00	(\$125.00)	100.00%	\$125.00	\$0.00	(\$125.00)	100.00%	\$0.00	(\$125.00)
Total Reserve Expense	\$217,367.77	\$6,011.83	(\$211,355.94)	(3,515.67%)	\$535,017.57	\$36,070.98	(\$498,946.59)	(1,383.24%)	\$72,142.00	(\$462,875.57)
Reserve Net Income	(\$217,314.12)	(\$6,011.83)	(\$211,302.29)	3,514.77%	(\$444,834.84)	\$3,929.02	(\$448,763.86)	(11,421.78%)	\$7,858.00	\$452,692.84

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
12/1/2021 - 12/31/2021

Accounts	12/1/2021 - 12/31/2021				7/1/2021 - 12/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$13.72	\$0.00	\$13.72	100.00%	\$41.43	\$0.00	\$41.43	100.00%	\$0.00	(\$41.43)
Total INCOME	\$13.72	\$0.00	\$13.72	100.00%	\$41.43	\$0.00	\$41.43	100.00%	\$0.00	(\$41.43)
Total Reserve Income	\$13.72	\$0.00	\$13.72	100.00%	\$41.43	\$0.00	\$41.43	100.00%	\$0.00	(\$41.43)
Reserve Net Income	\$13.72	\$0.00	\$13.72	100.00%	\$41.43	\$0.00	\$41.43	100.00%	\$0.00	(\$41.43)
Arroyo Reserve Net Income	\$13.72	\$0.00	\$13.72	100.00%	\$41.43	\$0.00	\$41.43	100.00%	\$0.00	(\$41.43)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$584,280.00
4200 - COST SHARING - ALTEZZA	\$7,234.32	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$43,405.97
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$228.69	(\$11.00)	\$679.78
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)	\$0.00	(\$96.00)
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	(\$45.00)	\$45.00	\$384.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$7.23	\$7.46	\$44.13
<u>Total INCOME</u>	<u>\$104,713.40</u>	<u>\$104,621.51</u>	<u>\$104,619.87</u>	<u>\$105,378.06</u>	<u>\$104,709.25</u>	<u>\$104,655.79</u>	<u>\$628,697.88</u>
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$40,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$20,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$90,000.00)</u>
<i>Total Income</i>	\$84,713.40	\$104,621.51	\$104,619.87	\$35,378.06	\$104,709.25	\$104,655.79	\$538,697.88
Expense							
<u>ADMINISTRATIVE</u>							
5150 - ADMINISTRATIVE SUPPORT PR	\$6,702.30	\$5,699.06	\$5,681.49	\$6,746.11	\$6,794.63	\$6,601.71	\$38,225.30
5400 - INSURANCE	\$1,800.41	\$2,508.45	\$1,800.41	\$1,775.41	\$1,775.41	\$1,775.41	\$11,435.50
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$45.00	\$336.30	\$451.30
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$1,321.68	\$206.45	\$2,461.09
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$655.30	\$452.78	\$3,141.02
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	\$116.22	\$31.01	(\$51.30)
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	\$108.33	\$347.32	\$320.10
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$0.00	\$0.00	\$5,413.95
5850 - BILLING STATEMENTS	\$2,304.83	(\$1,219.60)	\$25.00	\$2,341.72	\$25.00	\$25.00	\$3,501.95
<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>\$9,775.98</u>	<u>\$64,898.91</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$32,819.55	\$48,333.34	\$37,660.60	\$56,177.23	\$19,777.42	\$194,768.14
6305 - LANDSCAPE CONSULTANT	\$9,146.86	\$7,873.53	\$8,848.44	\$5,579.29	\$9,360.05	\$6,320.13	\$47,128.30
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$0.00	\$0.00	\$1,132.69
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$247.48	(\$19.73)	\$0.00	\$227.75
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$417.34	\$0.00	\$417.34
6360 - IRRIGATION REPAIR & MAINTENANCE	\$474.32	\$549.48	\$624.64	\$1,435.54	\$1,939.35	\$471.80	\$5,495.13
6370 - PET CLEANUP	\$0.00	\$0.00	\$2,250.00	\$2,743.90	\$6,796.36	\$3,679.56	\$15,469.82
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$187.70	\$187.70	\$1,387.62
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$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>\$30,436.61</u>	<u>\$269,435.64</u>
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$0.00	\$39.95	\$1,267.45
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$554.04	\$1,936.35	\$5,705.46
<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>\$1,976.30</u>	<u>\$6,972.91</u>
<u>PROFESSIONAL FEES</u>							
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$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	\$0.00	\$26,386.98
5275 - REVIEW FEES	\$0.00	\$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	\$256.58	\$2,588.24
5501 - LEGAL-GENERAL SERVICES	\$1,742.84	\$1,345.60	\$767.41	\$1,614.72	\$0.00	\$966.10	\$6,436.67
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$73,398.18
8200 - SECURITY SERVICES	\$19,079.12	\$18,732.02	\$17,227.81	\$17,962.72	\$19,182.87	\$17,500.00	\$109,684.54
8201 - SECURITY-APD & BCSO	\$605.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00
<u>Total PROFESSIONAL FEES</u>	<u>\$34,113.07</u>	<u>\$47,391.49</u>	<u>\$34,266.82</u>	<u>\$45,611.12</u>	<u>\$33,236.03</u>	<u>\$30,955.71</u>	<u>\$225,574.24</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
<u>TAXES/OTHER EXPENSES</u>							
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.07	\$0.00	\$3,437.07
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$767.10
5900 - WEBSITE	\$194.18	\$481.36	\$594.15	\$254.85	\$231.93	\$485.44	\$2,241.91
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$62.07	\$1,098.98	\$2,326.09
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$4,666.20
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,813.30</u>	<u>\$2,026.16</u>	<u>\$1,549.84</u>	<u>\$1,178.18</u>	<u>\$4,508.77</u>	<u>\$2,412.12</u>	<u>\$13,488.37</u>
<u>UTILITIES</u>							
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$265.27	\$281.29	\$1,625.07
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$510.00
7900 - WATER/SEWER	\$15,590.75	\$5,993.80	\$6,872.86	\$6,944.28	\$4,298.52	\$2,711.26	\$42,411.47
<u>Total UTILITIES</u>	<u>\$15,946.69</u>	<u>\$6,349.10</u>	<u>\$7,228.10</u>	<u>\$7,296.31</u>	<u>\$4,648.79</u>	<u>\$3,077.55</u>	<u>\$44,546.54</u>
<i>Total Expense</i>	\$75,778.93	\$108,845.03	\$112,297.21	\$120,713.67	\$128,647.50	\$78,634.27	\$624,916.61
Operating Net Income	<u>\$8,934.47</u>	<u>(\$4,223.52)</u>	<u>(\$7,677.34)</u>	<u>(\$85,335.61)</u>	<u>(\$23,938.25)</u>	<u>\$26,021.52</u>	<u>(\$86,218.73)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$310.61	\$311.64	\$301.25	\$313.02	\$130.56	\$53.65	\$1,420.73
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$94.00)	\$0.00	(\$1,238.00)
<u>Total INCOME</u>	\$29.51	(\$5.06)	\$7.45	\$60.62	\$36.56	\$53.65	\$182.73
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$40,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$20,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$90,000.00
<i>Total Reserve Income</i>	\$20,029.51	(\$5.06)	\$7.45	\$70,060.62	\$36.56	\$53.65	\$90,182.73
Reserve Expense							
<u>COMMON AREA</u>							
9275 - WALLS & FENCES - RESERVES	\$50,895.07	\$32,617.89	\$13,804.13	\$126,938.69	\$91,627.56	\$201,190.97	\$517,074.31
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,766.46	\$0.00	\$16,051.80	\$17,818.26
<u>Total COMMON AREA</u>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$217,242.77	\$534,892.57
<u>RESERVE EXPENSE</u>							
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
<i>Total Reserve Expense</i>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$217,367.77	\$535,017.57
Reserve Net Income	(\$30,865.56)	(\$32,622.95)	(\$13,796.68)	(\$58,644.53)	(\$91,591.00)	(\$217,314.12)	(\$444,834.84)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2021 - 12/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$4.32	\$4.18	\$4.31	\$10.59	\$13.72	\$41.43
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$41.43
<i>Total Reserve Income</i>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$41.43
Reserve Expense							
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$4.31	 \$1.32	 \$1.18	 \$9.31	 \$11.59	 \$13.72	 \$41.43

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	012122-1066-5	12/28/2021	1/21/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.18	\$18.18			
					012122-1066-5 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	012122-9842	12/28/2021	1/21/2022	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$76.07	\$76.07			
					012122-9842 Total:	\$76.07	\$76.07	\$0.00	\$0.00	\$0.00
PNM	022821-9495-0	12/28/2021	1/21/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.18	\$18.18			
					022821-9495-0 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	122821-2042-6	12/28/2021	1/21/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$22.15	\$22.15			
					122821-2042-6 Total:	\$22.15	\$22.15	\$0.00	\$0.00	\$0.00
PNM	122821-4176-6	12/28/2021	1/21/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$24.08	\$24.08			
					122821-4176-6 Total:	\$24.08	\$24.08	\$0.00	\$0.00	\$0.00
PNM	122821-0348-7	12/28/2021	1/21/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$70.33	\$70.33			
					122821-0348-7 Total:	\$70.33	\$70.33	\$0.00	\$0.00	\$0.00
PNM	122821-9255-7	12/28/2021	1/21/2022	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.18	\$18.18			
					122821-9255-7 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	122821-8957-9	12/28/2021	1/21/2022	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$23.03	\$23.03			
					122821-8957-9 Total:	\$23.03	\$23.03	\$0.00	\$0.00	\$0.00
PNM	122821-9315-3	12/28/2021	1/21/2022	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$58.98	\$58.98			
					122821-9315-3 Total:	\$58.98	\$58.98	\$0.00	\$0.00	\$0.00
PNM	122821-3902-5	12/28/2021	1/21/2022	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$23.49	\$23.49			
					122821-3902-5 Total:	\$23.49	\$23.49	\$0.00	\$0.00	\$0.00
PNM	122821-0376-5	12/28/2021	1/21/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.18	\$18.18			
					122821-0376-5 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	122821-8579-7	12/28/2021	1/5/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.18	\$18.18			
					122821-8579-7 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	122821-2715-3	12/28/2021	1/21/2022	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$35.27	\$35.27			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
					122821-2715-3 Total:	\$35.27	\$35.27	\$0.00	\$0.00	\$0.00
PNM	122821-601-0	12/28/2021	1/5/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$32.44	\$32.44			
					122821-601-0 Total:	\$32.44	\$32.44	\$0.00	\$0.00	\$0.00
CENTURY LINK	121621-898B	12/16/2021	1/6/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$128.25	\$128.25			
					121621-898B Total:	\$128.25	\$128.25	\$0.00	\$0.00	\$0.00
PNM	122821-9198-6	12/28/2021	1/21/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$52.37	\$52.37			
					122821-9198-6 Total:	\$52.37	\$52.37	\$0.00	\$0.00	\$0.00
PNM	122821-8484-3	12/28/2021	1/21/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$723.46	\$723.46			
					122821-8484-3 Total:	\$723.46	\$723.46	\$0.00	\$0.00	\$0.00
PNM	122821-1826-5	12/28/2021	1/21/2022	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$21.58	\$21.58			
					122821-1826-5 Total:	\$21.58	\$21.58	\$0.00	\$0.00	\$0.00
PNM	122821-1739-6	12/28/2021	1/21/2022	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$37.18	\$37.18			
					122821-1739-6 Total:	\$37.18	\$37.18	\$0.00	\$0.00	\$0.00
PNM	122821-0196-4	12/28/2021	1/21/2022	007698600-0170196-4 5900 CORTADERIA PL NE 1/2	7100-ELECTRICITY	\$18.18	\$18.18			
					122821-0196-4 Total:	\$18.18	\$18.18	\$0.00	\$0.00	\$0.00
PNM	122821-0188-0	12/28/2021	1/21/2022	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$38.07	\$38.07			
					122821-0188-0 Total:	\$38.07	\$38.07	\$0.00	\$0.00	\$0.00
PNM	122821-5938-6	12/28/2021	1/21/2022	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.22	\$19.22			
					122821-5938-6 Total:	\$19.22	\$19.22	\$0.00	\$0.00	\$0.00
PNM	122821-2717-1	12/28/2021	1/21/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$28.80	\$28.80			
					122821-2717-1 Total:	\$28.80	\$28.80	\$0.00	\$0.00	\$0.00
PNM	122821-2775-5	12/28/2021	1/21/2022	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.99	\$20.99			
					122821-2775-5 Total:	\$20.99	\$20.99	\$0.00	\$0.00	\$0.00
ABCWUA	669394063618	12/15/2021	12/30/2021	6699859560 6201 SILVERLACE TRL NE	7900-WATER/SEWER	\$36.63	\$36.63			
					669394063618 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2021

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	122221-913B	12/22/2021	1/8/2022	CHECK 505 856 7832 913B	7500-TELEPHONE	\$91.61	\$91.61			
					122221-913B Total:	\$91.61	\$91.61	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	122921-4949-0	12/29/2021	1/24/2022	007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$468.03	\$468.03			
					122921-4949-0 Total:	\$468.03	\$468.03	\$0.00	\$0.00	\$0.00
CENTURY LINK	122221-829B	12/22/2021	1/11/2022	505-856-1476 829B	7500-TELEPHONE	\$261.16	\$261.16			
					122221-829B Total:	\$261.16	\$261.16	\$0.00	\$0.00	\$0.00
AAA PUMPING SERVICE INC	16469	12/20/2021	1/11/2022	portapotty monthly service- Michael Emery Trailhead	6380-TRAIL MAINTENANCE	\$187.70	\$187.70			
					16469 Total:	\$187.70	\$187.70	\$0.00	\$0.00	\$0.00
4ALARM SERVICE	82349	12/21/2021	1/11/2022		8225-SECURITY CAMERA SERVICE	\$126.21	\$126.21			
					82349 Total:	\$126.21	\$126.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	122521-045B	12/25/2021	1/15/2022	CHECK 505-797-4724 045B	7500-TELEPHONE	\$86.70	\$86.70			
					122521-045B Total:	\$86.70	\$86.70	\$0.00	\$0.00	\$0.00
CENTURY LINK	122521-590B	12/25/2021	1/15/2022	CHECK 505-797-7925 590B	6360-IRRIGATION REPAIR & MAINTENANCE	\$67.40	\$67.40			
					122521-590B Total:	\$67.40	\$67.40	\$0.00	\$0.00	\$0.00
JANET ST JOHN	16	12/31/2021	1/11/2022		5900-WEBSITE	\$485.44	\$485.44			
					16 Total:	\$485.44	\$485.44	\$0.00	\$0.00	\$0.00
					Totals:	\$3,355.72	\$3,355.72	\$0.00	\$0.00	\$0.00