

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: March 31, 2022



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

3/31/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$511,119.41
1011 - ALLIANCE CANYONS OP 863	\$43,094.46
1012 - ALLIANCE CHACO OP 871	\$13,268.01
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$50,865.19
1014 - ALLIANCE ENCLAVE OP 897	\$20,110.74
1015 - ALLIANCE TRILLIUM OP 913	\$69,069.81
1016 - ALLIANCE WILDERNESS OP 921	\$27,848.71
1017 - ALLIANCE LEGENDS OP 905	\$15,022.50
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,304.02
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$39,375.63
1052 - FIDELITY CHACO RSV MM Z40-027655	\$60,399.62
1060 - ALLIANCE MASTER RESERVE MM-179	\$35,106.37
1061 - ALLIANCE CANYONS RESERVE MM-644	\$196,932.17
1062 - ALLIANCE CHACO RESERVE MM-092	\$6,823.28
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$240,467.02
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$52,830.13
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$193,794.94
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$105,357.18
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$123,036.21
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$16,569.03
1069 - ALLIANCE ARROYO RESERVE MM-892	\$107,777.82

CASH Total

\$1,940,172.25

ACCOUNTS RECEIVABLE

1200 - A/R ASSESSMENTS	\$13,647.50
1280 - A/R OTHER	\$5,337.81

ACCOUNTS RECEIVABLE Total

\$18,985.31

OTHER ASSETS

1610 - PREPAID INSURANCE	\$4,283.82
1650 - PREPAID UTILITIES	\$80.00

OTHER ASSETS Total

\$4,363.82

Assets Total

\$1,963,521.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

3/31/2022

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$125,735.60
2155 - DEFERRED REVENUE-ALTEZZA	\$21,702.99
2200 - ACCOUNTS PAYABLE	\$34,211.91
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$44,700.70
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$39,375.63
2500 - TRANSFER/DISC PAYABLE	\$368.31

LIABILITIES Total

\$266,692.20

Retained Earnings

\$2,442,271.82

Net Income

(\$745,442.64)

Liabilities & Equity Total

\$1,963,521.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$511,119.41			\$511,119.41
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$39,375.63			\$39,375.63
1060 - ALLIANCE MASTER RESERVE MM-179		\$35,106.37		\$35,106.37
1069 - ALLIANCE ARROYO RESERVE MM-892			\$107,777.82	\$107,777.82
Total CASH	<u>\$551,495.04</u>	<u>\$35,106.37</u>	<u>\$107,777.82</u>	<u>\$694,379.23</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$11,983.09			\$11,983.09
1280 - A/R OTHER	\$4,987.41			\$4,987.41
Total ACCOUNTS RECEIVABLE	<u>\$16,970.50</u>			<u>\$16,970.50</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$2,817.82			\$2,817.82
Total OTHER ASSETS	<u>\$2,817.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,817.82</u>
Assets Total	<u>\$571,283.36</u>	<u>\$35,106.37</u>	<u>\$107,777.82</u>	<u>\$714,167.55</u>

Liabilities & Equity

	Operating	Reserve	Arroyo Reserve	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$124,349.60			\$124,349.60
2155 - DEFERRED REVENUE-ALTEZZA	\$21,702.99			\$21,702.99
2200 - ACCOUNTS PAYABLE	\$20,794.27			\$20,794.27
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$44,040.12			\$44,040.12
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$39,375.63			\$39,375.63
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$251,227.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$251,227.98</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2022

	Operating	Reserve	Arroyo Reserve	Total
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>(\$86,765.32)</u>	 <u>(\$557,501.72)</u>	 <u>\$81.28</u>	 <u>(\$644,185.76)</u>
 Liabilities and Equity Total	 <u>\$571,283.36</u>	 <u>\$35,106.37</u>	 <u>\$107,777.82</u>	 <u>\$714,167.55</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$876,420.00	\$876,420.00	\$0.00	0.00%	\$1,168,560.00	\$292,140.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.51	\$137.82	1.94%	\$65,108.96	\$63,868.59	\$1,240.37	1.94%	\$85,158.15	\$20,049.19
4310 - ASSESSMENT INTEREST	\$33.56	\$166.67	(\$133.11)	(79.86%)	\$1,225.09	\$1,500.03	(\$274.94)	(18.33%)	\$2,000.00	\$774.91
4330 - ASSESSMENT LATE FEES	(\$198.39)	\$250.00	(\$448.39)	(179.36%)	\$1,405.61	\$2,250.00	(\$844.39)	(37.53%)	\$3,000.00	\$1,594.39
4350 - LEGAL/COLLECTION FEES	(\$45.00)	\$833.33	(\$878.33)	(105.40%)	\$785.00	\$7,499.97	(\$6,714.97)	(89.53%)	\$10,000.00	\$9,215.00
4550 - GATE REMOTES	\$47.00	\$0.00	\$47.00	100.00%	\$47.00	\$0.00	\$47.00	100.00%	\$0.00	(\$47.00)
4600 - INTEREST INCOME	\$9.72	\$500.00	(\$490.28)	(98.06%)	\$73.57	\$1,500.00	(\$1,426.43)	(95.10%)	\$2,000.00	\$1,926.43
<u>Total INCOME</u>	\$104,461.22	\$106,226.51	(\$1,765.29)	(1.66%)	\$945,065.23	\$953,038.59	(\$7,973.36)	(0.84%)	\$1,270,718.15	\$325,652.92
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$60,000.00)	(\$60,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$20,000.00)
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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$110,000.00)	(\$60,000.00)	(\$50,000.00)	83.33%	(\$80,000.00)	\$30,000.00
Total Income	\$104,461.22	\$106,226.51	(\$1,765.29)	(1.66%)	\$835,065.23	\$893,038.59	(\$57,973.36)	(6.49%)	\$1,190,718.15	\$355,652.92
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,976.46	\$6,579.00	(\$397.46)	(6.04%)	\$59,605.88	\$59,211.00	(\$394.88)	(0.67%)	\$78,948.00	\$19,342.12
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$112.50	\$112.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,775.41	\$1,391.00	(\$384.41)	(27.64%)	\$16,761.73	\$12,519.00	(\$4,242.73)	(33.89%)	\$16,692.00	(\$69.73)
5530 - LIEN/COLLECTION COSTS	\$342.00	\$87.50	(\$254.50)	(290.86%)	\$998.30	\$787.50	(\$210.80)	(26.77%)	\$1,050.00	\$51.70
5625 - OPERATIONAL SUPPORT	\$2,656.14	\$175.00	(\$2,481.14)	(1,417.79%)	\$5,385.60	\$8,975.00	\$3,589.40	39.99%	\$9,500.00	\$4,114.40
5650 - BOARD/VOTING MEMBER MEETINGS	\$339.06	\$350.00	\$10.94	3.13%	\$4,581.72	\$3,150.00	(\$1,431.72)	(45.45%)	\$4,200.00	(\$381.72)
5800 - OFFICE EXPENSE	\$223.04	\$125.00	(\$98.04)	(78.43%)	\$446.35	\$1,125.00	\$678.65	60.32%	\$1,500.00	\$1,053.65
5820 - PRINTING	\$358.77	\$625.00	\$266.23	42.60%	\$986.40	\$5,625.00	\$4,638.60	82.46%	\$7,500.00	\$6,513.60

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
3/1/2022 - 3/31/2022

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5840 - MAILINGS	\$0.00	\$625.00	\$625.00	100.00%	\$5,413.95	\$5,625.00	\$211.05	3.75%	\$7,500.00	\$2,086.05
5850 - BILLING STATEMENTS	\$25.00	\$875.00	\$850.00	97.14%	\$5,892.60	\$7,875.00	\$1,982.40	25.17%	\$10,500.00	\$4,607.40
8600 - RESERVE STUDY	\$0.00	\$1,617.35	\$1,617.35	100.00%	\$3,750.00	\$4,617.35	\$867.35	18.78%	\$4,617.35	\$867.35
<u>Total ADMINISTRATIVE</u>	\$12,695.88	\$12,462.35	(\$233.53)	(1.87%)	\$103,822.53	\$109,622.35	\$5,799.82	5.29%	\$142,157.35	\$38,334.82
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$29,789.02	\$30,250.00	\$460.98	1.52%	\$274,191.16	\$272,250.00	(\$1,941.16)	(0.71%)	\$363,000.00	\$88,808.84
6305 - LANDSCAPE CONSULTANT	\$6,627.57	\$5,416.67	(\$1,210.90)	(22.36%)	\$70,213.82	\$48,750.03	(\$21,463.79)	(44.03%)	\$65,000.00	(\$5,213.82)
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$833.33	\$833.33	100.00%	\$1,132.69	\$7,499.97	\$6,367.28	84.90%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	\$0.00	\$833.33	\$833.33	100.00%	\$955.73	\$7,499.97	\$6,544.24	87.26%	\$10,000.00	\$9,044.27
6340 - ARROYO & POND MAINTENANCE	\$8,894.29	\$1,666.67	(\$7,227.62)	(433.66%)	\$9,311.63	\$15,000.03	\$5,688.40	37.92%	\$20,000.00	\$10,688.37
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$7,875.00	\$7,875.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$7,305.81	\$2,083.33	(\$5,222.48)	(250.68%)	\$14,850.02	\$18,749.97	\$3,899.95	20.80%	\$25,000.00	\$10,149.98
6370 - PET CLEANUP	\$3,229.09	\$750.00	(\$2,479.09)	(330.55%)	\$26,334.60	\$6,750.00	(\$19,584.60)	(290.14%)	\$9,000.00	(\$17,334.60)
6380 - TRAIL MAINTENANCE	\$187.70	\$833.33	\$645.63	77.48%	\$1,950.72	\$7,499.97	\$5,549.25	73.99%	\$10,000.00	\$8,049.28
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$3,408.85	\$15,000.03	\$11,591.18	77.27%	\$20,000.00	\$16,591.15
<u>Total LANDSCAPE</u>	\$56,033.48	\$45,208.33	(\$10,825.15)	(23.95%)	\$402,349.22	\$406,874.97	\$4,525.75	1.11%	\$542,500.00	\$140,150.78
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$188.79	\$333.33	\$144.54	43.36%	\$1,548.14	\$2,999.97	\$1,451.83	48.39%	\$4,000.00	\$2,451.86
6575 - SIGN/ENTRY MAINTENANCE	\$350.59	\$416.67	\$66.08	15.86%	\$6,460.58	\$3,750.03	(\$2,710.55)	(72.28%)	\$5,000.00	(\$1,460.58)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6600 - SNOW REMOVAL	\$292.13	\$750.00	\$457.87	61.05%	\$292.13	\$10,000.00	\$9,707.87	97.08%	\$10,000.00	\$9,707.87
6850 - LOCKS & KEYS	\$13.97	\$41.67	\$27.70	66.47%	\$13.97	\$375.03	\$361.06	96.27%	\$500.00	\$486.03
<u>Total MAINTENANCE</u>	\$845.48	\$1,541.67	\$696.19	45.16%	\$8,951.28	\$17,125.03	\$8,173.75	47.73%	\$19,500.00	\$10,548.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
3/1/2022 - 3/31/2022

	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>PROFESSIONAL FEES</u>										
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	\$3,371.09	\$4,166.67	\$795.58	19.09%	\$29,758.07	\$37,500.03	\$7,741.96	20.65%	\$50,000.00	\$20,241.93
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$590.66	\$1,666.67	\$1,076.01	64.56%	\$6,753.62	\$15,000.03	\$8,246.41	54.98%	\$20,000.00	\$13,246.38
5501 - LEGAL-GENERAL SERVICES	\$520.49	\$2,500.00	\$1,979.51	79.18%	\$9,442.76	\$22,500.00	\$13,057.24	58.03%	\$30,000.00	\$20,557.24
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$110,097.27	\$110,250.00	\$152.73	0.14%	\$147,000.00	\$36,902.73
8200 - SECURITY SERVICES	\$19,013.84	\$18,750.00	(\$263.84)	(1.41%)	\$166,888.50	\$168,750.00	\$1,861.50	1.10%	\$225,000.00	\$58,111.50
8201 - SECURITY-APD & BCSO	\$0.00	\$1,833.33	\$1,833.33	100.00%	(\$1,375.00)	\$16,499.97	\$17,874.97	108.33%	\$22,000.00	\$23,375.00
<u>Total PROFESSIONAL FEES</u>	\$35,729.11	\$41,166.67	\$5,437.56	13.21%	\$327,929.85	\$378,000.03	\$50,070.18	13.25%	\$501,500.00	\$173,570.15
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$4,555.74	\$416.67	(\$4,139.07)	(993.37%)	\$7,992.81	\$3,750.03	(\$4,242.78)	(113.14%)	\$5,000.00	(\$2,992.81)
5860 - COMMUNITY EVENTS	\$0.00	\$833.33	\$833.33	100.00%	\$767.10	\$7,499.97	\$6,732.87	89.77%	\$10,000.00	\$9,232.90
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$900.00	\$900.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$0.00	\$833.33	\$833.33	100.00%	\$3,008.65	\$7,499.97	\$4,491.32	59.88%	\$10,000.00	\$6,991.35
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$2,358.45	\$1,500.03	(\$858.42)	(57.23%)	\$2,000.00	(\$358.45)
8400 - HDROA OFFICE	\$777.70	\$833.33	\$55.63	6.68%	\$6,999.30	\$7,499.97	\$500.67	6.68%	\$10,000.00	\$3,000.70
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$116.24	\$6,187.00	\$6,070.76	98.12%	\$6,187.00	\$6,070.76
<u>Total TAXES/OTHER EXPENSES</u>	\$5,333.44	\$3,183.33	(\$2,150.11)	(67.54%)	\$21,242.55	\$34,836.97	\$13,594.42	39.02%	\$44,387.00	\$23,144.45
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$259.59	\$291.67	\$32.08	11.00%	\$2,381.83	\$2,625.03	\$243.20	9.26%	\$3,500.00	\$1,118.17
7500 - TELEPHONE	\$66.74	\$91.67	\$24.93	27.20%	\$576.74	\$825.03	\$248.29	30.09%	\$1,100.00	\$523.26
7900 - WATER/SEWER	\$6,809.99	\$3,000.00	(\$3,809.99)	(127.00%)	\$54,576.55	\$53,000.00	(\$1,576.55)	(2.97%)	\$72,500.00	\$17,923.45
<u>Total UTILITIES</u>	\$7,136.32	\$3,383.34	(\$3,752.98)	(110.93%)	\$57,535.12	\$56,450.06	(\$1,085.06)	(1.92%)	\$77,100.00	\$19,564.88
Total Expense	\$117,773.71	\$106,945.69	(\$10,828.02)	(10.12%)	\$921,830.55	\$1,002,909.41	\$81,078.86	8.08%	\$1,327,144.35	\$405,313.80
Operating Net Income	(\$13,312.49)	(\$719.18)	(\$12,593.31)	1,751.07%	(\$86,765.32)	(\$109,870.82)	\$23,105.50	(21.03%)	(\$136,426.20)	(\$49,660.88)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
3/1/2022 - 3/31/2022

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$7.58	\$0.00	\$7.58	100.00%	\$1,464.40	\$0.00	\$1,464.40	100.00%	\$0.00	(\$1,464.40)
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>	\$7.58	\$0.00	\$7.58	100.00%	\$226.40	\$0.00	\$226.40	100.00%	\$0.00	(\$226.40)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$80,000.00	\$20,000.00
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%	\$110,000.00	\$60,000.00	\$50,000.00	83.33%	\$80,000.00	(\$30,000.00)
Total Reserve Income	\$7.58	\$0.00	\$7.58	100.00%	\$110,226.40	\$60,000.00	\$50,226.40	83.71%	\$80,000.00	(\$30,226.40)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.83	\$6,011.83	100.00%	\$0.00	\$54,106.47	\$54,106.47	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$49,582.12	\$0.00	(\$49,582.12)	(100.00%)	\$648,329.30	\$0.00	(\$648,329.30)	(100.00%)	\$0.00	(\$648,329.30)
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$1,455.56	\$0.00	(\$1,455.56)	(100.00%)	\$1,455.56	\$0.00	(\$1,455.56)	(100.00%)	\$0.00	(\$1,455.56)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,818.26	\$0.00	(\$17,818.26)	(100.00%)	\$0.00	(\$17,818.26)
<u>Total COMMON AREA</u>	\$51,037.68	\$6,011.83	(\$45,025.85)	(748.95%)	\$667,603.12	\$54,106.47	(\$613,496.65)	(1,133.87%)	\$72,142.00	(\$595,461.12)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
3/1/2022 - 3/31/2022

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	(\$125.00)	(100.00%)	\$0.00	(\$125.00)
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	(\$125.00)	100.00%	\$0.00	(\$125.00)
Total Reserve Expense	\$51,037.68	\$6,011.83	(\$45,025.85)	(748.95%)	\$667,728.12	\$54,106.47	(\$613,621.65)	(1,134.10%)	\$72,142.00	(\$595,586.12)
Reserve Net Income	(\$51,030.10)	(\$6,011.83)	(\$45,018.27)	748.83%	(\$557,501.72)	\$5,893.53	(\$563,395.25)	(9,559.56%)	\$7,858.00	\$565,359.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
3/1/2022 - 3/31/2022

Accounts	3/1/2022 - 3/31/2022				7/1/2021 - 3/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
INCOME										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$13.73	\$0.00	\$13.73	100.00%	\$81.28	\$0.00	\$81.28	100.00%	\$0.00	(\$81.28)
<u>Total INCOME</u>	\$13.73	\$0.00	\$13.73	100.00%	\$81.28	\$0.00	\$81.28	100.00%	\$0.00	(\$81.28)
Total Reserve Income	\$13.73	\$0.00	\$13.73	100.00%	\$81.28	\$0.00	\$81.28	100.00%	\$0.00	(\$81.28)
Reserve Net Income	\$13.73	\$0.00	\$13.73	100.00%	\$81.28	\$0.00	\$81.28	100.00%	\$0.00	(\$81.28)
Arroyo Reserve Net Income	\$13.73	\$0.00	\$13.73	100.00%	\$81.28	\$0.00	\$81.28	100.00%	\$0.00	(\$81.28)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	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	\$97,380.00	\$97,380.00	\$97,380.00	\$876,420.00
4200 - COST SHARING - ALTEZZA	\$7,234.32	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$65,108.96
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$228.69	(\$11.00)	\$359.26	\$152.49	\$33.56	\$1,225.09
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)	\$0.00	\$1,700.00	\$0.00	(\$198.39)	\$1,405.61
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	(\$45.00)	\$45.00	\$180.00	\$266.00	(\$45.00)	\$785.00
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$47.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$7.23	\$7.46	\$10.89	\$8.83	\$9.72	\$73.57
<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>\$106,864.48</u>	<u>\$105,041.65</u>	<u>\$104,461.22</u>	<u>\$945,065.23</u>
 <u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$60,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$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>(\$20,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$110,000.00)</u>
 <i>Total Income</i>	<i>\$84,713.40</i>	<i>\$104,621.51</i>	<i>\$104,619.87</i>	<i>\$35,378.06</i>	<i>\$104,709.25</i>	<i>\$104,655.79</i>	<i>\$86,864.48</i>	<i>\$105,041.65</i>	<i>\$104,461.22</i>	<i>\$835,065.23</i>
 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	\$7,305.16	\$7,098.96	\$6,976.46	\$59,605.88
5400 - INSURANCE	\$1,800.41	\$2,508.45	\$1,800.41	\$1,775.41	\$1,775.41	\$1,775.41	\$1,775.41	\$1,775.41	\$1,775.41	\$16,761.73
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$45.00	\$336.30	\$205.00	\$0.00	\$342.00	\$998.30
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$1,321.68	\$206.45	\$150.78	\$117.59	\$2,656.14	\$5,385.60
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$655.30	\$452.78	\$544.60	\$557.04	\$339.06	\$4,581.72
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	\$116.22	\$31.01	\$8.58	\$266.03	\$223.04	\$446.35
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	\$108.33	\$347.32	\$150.60	\$156.93	\$358.77	\$986.40
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$0.00	\$0.00	\$0.00	\$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	\$2,340.65	\$25.00	\$25.00	\$5,892.60
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00
<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>\$16,230.78</u>	<u>\$9,996.96</u>	<u>\$12,695.88</u>	<u>\$103,822.53</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$32,819.55	\$48,333.34	\$37,660.60	\$56,177.23	\$19,777.42	\$27,256.44	\$22,377.56	\$29,789.02	\$274,191.16
6305 - LANDSCAPE CONSULTANT	\$9,146.86	\$7,873.53	\$8,848.44	\$5,579.29	\$9,360.05	\$6,320.13	\$8,333.61	\$8,124.34	\$6,627.57	\$70,213.82
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.69
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$247.48	(\$19.73)	\$0.00	\$727.98	\$0.00	\$0.00	\$955.73
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$417.34	\$0.00	\$0.00	\$0.00	\$8,894.29	\$9,311.63
6360 - IRRIGATION REPAIR & MAINTENANCE	\$474.32	\$549.48	\$624.64	\$1,435.54	\$1,939.35	\$471.80	\$1,644.78	\$404.30	\$7,305.81	\$14,850.02
6370 - PET CLEANUP	\$0.00	\$0.00	\$2,250.00	\$2,743.90	\$6,796.36	\$3,679.56	\$4,726.62	\$2,909.07	\$3,229.09	\$26,334.60
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$187.70	\$187.70	\$187.70	\$187.70	\$187.70	\$1,950.72
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$0.00	\$0.00	\$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>\$42,877.13</u>	<u>\$34,002.97</u>	<u>\$56,033.48</u>	<u>\$402,349.22</u>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$51.95	\$188.79	\$1,548.14
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$554.04	\$1,936.35	\$404.53	\$0.00	\$350.59	\$6,460.58
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$0.00	\$318.23
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$318.23
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.13	\$292.13
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.97	\$13.97
<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>\$762.71</u>	<u>\$370.18</u>	<u>\$845.48</u>	<u>\$8,951.28</u>
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$3,371.09	\$29,758.07
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$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	\$1,872.93	\$1,701.79	\$590.66	\$6,753.62
5501 - LEGAL-GENERAL SERVICES	\$1,742.84	\$1,345.60	\$767.41	\$1,614.72	\$0.00	\$966.10	\$1,781.26	\$704.34	\$520.49	\$9,442.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$110,097.27
8200 - SECURITY SERVICES	\$19,079.12	\$18,732.02	\$17,227.81	\$17,962.72	\$19,182.87	\$17,500.00	\$19,443.33	\$18,746.79	\$19,013.84	\$166,888.50
8201 - SECURITY-APD & BCSO	\$605.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,090.00)	\$0.00	\$0.00	(\$1,375.00)
8225 - SECURITY CAMERA SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<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>\$33,240.55</u>	<u>\$33,385.95</u>	<u>\$35,729.11</u>	<u>\$327,929.85</u>
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.07	\$0.00	\$0.00	\$0.00	\$4,555.74	\$7,992.81
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.10
5900 - WEBSITE	\$194.18	\$481.36	\$594.15	\$254.85	\$231.93	\$485.44	\$341.96	\$424.78	\$0.00	\$3,008.65
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$62.07	\$1,098.98	\$0.00	\$32.36	\$0.00	\$2,358.45
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$6,999.30
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$66.24	\$0.00	\$116.24
<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>\$1,119.66</u>	<u>\$1,301.08</u>	<u>\$5,333.44</u>	<u>\$21,242.55</u>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$265.27	\$281.29	\$279.24	\$217.93	\$259.59	\$2,381.83
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$0.00	\$66.74	\$576.74
7900 - WATER/SEWER	\$15,590.75	\$5,993.80	\$6,872.86	\$6,944.28	\$4,298.52	\$2,711.26	\$2,715.73	\$2,639.36	\$6,809.99	\$54,576.55
<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>\$2,994.97</u>	<u>\$2,857.29</u>	<u>\$7,136.32</u>	<u>\$57,535.12</u>
<i>Total Expense</i>	\$75,778.93	\$108,845.03	\$112,297.21	\$120,713.67	\$128,647.50	\$78,634.27	\$97,225.80	\$81,914.43	\$117,773.71	\$921,830.55
 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>(\$10,361.32)</u>	 <u>\$23,127.22</u>	 <u>(\$13,312.49)</u>	 <u>(\$86,765.32)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$310.61	\$311.64	\$301.25	\$313.02	\$130.56	\$53.65	\$19.11	\$16.98	\$7.58	\$1,464.40
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$94.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,238.00)
<u>Total INCOME</u>	\$29.51	(\$5.06)	\$7.45	\$60.62	\$36.56	\$53.65	\$19.11	\$16.98	\$7.58	\$226.40
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$60,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$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	\$20,000.00	\$0.00	\$0.00	\$110,000.00
<i>Total Reserve Income</i>	\$20,029.51	(\$5.06)	\$7.45	\$70,060.62	\$36.56	\$53.65	\$20,019.11	\$16.98	\$7.58	\$110,226.40
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	\$0.00	\$81,672.87	\$49,582.12	\$648,329.30
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.56	\$1,455.56
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,766.46	\$0.00	\$16,051.80	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$81,672.87	\$51,037.68	\$667,603.12
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$81,672.87	\$51,037.68	\$667,728.12
 Reserve Net Income	 (\$30,865.56)	 (\$32,622.95)	 (\$13,796.68)	 (\$58,644.53)	 (\$91,591.00)	 (\$217,314.12)	 \$20,019.11	 (\$81,655.89)	 (\$51,030.10)	 (\$557,501.72)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2021 - 3/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$4.32	\$4.18	\$4.31	\$10.59	\$13.72	\$13.72	\$12.40	\$13.73	\$81.28
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$13.72	\$12.40	\$13.73	\$81.28
 <i>Total Reserve Income</i>	 \$4.31	 \$1.32	 \$1.18	 \$9.31	 \$11.59	 \$13.72	 \$13.72	 \$12.40	 \$13.73	 \$81.28
 Reserve Expense										
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$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	 \$13.72	 \$12.40	 \$13.73	 \$81.28

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 3/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	031922-073B	3/19/2022	4/9/2022	505-822-0189 073B	7500-TELEPHONE	\$161.21	\$161.21			
					031922-073B Total:	\$161.21	\$161.21	\$0.00	\$0.00	\$0.00
PNM	032922-66-8	3/29/2022	4/20/2022	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.93	\$8.93			
					032922-66-8 Total:	\$8.93	\$8.93	\$0.00	\$0.00	\$0.00
4ALARM SERVICE	83018	3/21/2022	3/21/2022		8225-SECURITY CAMERA SERVICE	\$126.21	\$126.21			
					83018 Total:	\$126.21	\$126.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	031622-898B	3/16/2022	4/7/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$109.68	\$109.68			
					031622-898B Total:	\$109.68	\$109.68	\$0.00	\$0.00	\$0.00
CENTURY LINK	031922-275B	3/19/2022	4/9/2022	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$66.74	\$66.74			
					031922-275B Total:	\$66.74	\$66.74	\$0.00	\$0.00	\$0.00
PNM	032922-65-9	3/29/2022	4/20/2022	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.93	\$8.93			
					032922-65-9 Total:	\$8.93	\$8.93	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	4836	3/21/2022	4/9/2022		6455-POOL REPAIRS & MAINTENANCE	\$3,937.43	\$3,937.43			
					4836 Total:	\$3,937.43	\$3,937.43	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	4837	3/24/2022	4/9/2022		6575-SIGN/ENTRY MAINTENANCE	\$350.59	\$350.59			
					4837 Total:	\$350.59	\$350.59	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	4835	3/16/2022	4/9/2022		6455-POOL REPAIRS & MAINTENANCE	\$242.71	\$242.71			
					4835 Total:	\$242.71	\$242.71	\$0.00	\$0.00	\$0.00
G4S SECURE SOLUTIONS (USA) INC	12573533	3/31/2022	5/1/2022		8200-SECURITY SERVICES	\$19,621.40	\$19,621.40			
					12573533 Total:	\$19,621.40	\$19,621.40	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 341257	3/23/2022	4/22/2022	installation of two new doggy stations	9100-RESERVE EXPENSE	\$1,455.56	\$1,455.56			
					ABQ 341257 Total:	\$1,455.56	\$1,455.56	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	45934	3/28/2022	4/27/2022		6600-SNOW REMOVAL	\$292.13	\$292.13			
					45934 Total:	\$292.13	\$292.13	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 3/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
YELLOWSTONE LANDSCAPE	ABQ 349449	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$618.94	\$618.94			
					ABQ 349449 Total:	\$618.94	\$618.94	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349451	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$374.65	\$374.65			
					ABQ 349451 Total:	\$374.65	\$374.65	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349452	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$322.79	\$322.79			
					ABQ 349452 Total:	\$322.79	\$322.79	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349446	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$830.37	\$830.37			
					ABQ 349446 Total:	\$830.37	\$830.37	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349447	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$1,045.80	\$1,045.80			
					ABQ 349447 Total:	\$1,045.80	\$1,045.80	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349450	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$844.97	\$844.97			
					ABQ 349450 Total:	\$844.97	\$844.97	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349448	3/31/2022	4/30/2022		6300-LANDSCAPE MAINTENANCE	\$1,124.68	\$1,124.68			
					ABQ 349448 Total:	\$1,124.68	\$1,124.68	\$0.00	\$0.00	\$0.00
BOHANNAN-HUSTON INC	000117042	12/6/2021	1/5/2022	13012 Sand Cherry Place	5275-REVIEW FEES	\$440.00			\$440.00	
					000117042 Total:	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
CENTURY LINK	032522-590B	3/25/2022	4/15/2022	CHECK 505-797-7925 590B	6360-IRRIGATION REPAIR & MAINTENANCE	\$81.74	\$81.74			
					032522-590B Total:	\$81.74	\$81.74	\$0.00	\$0.00	\$0.00
CENTURY LINK	032522-045B	3/25/2022	4/15/2022	CHECK 505-797-4724 045B	7500-TELEPHONE	\$87.44	\$87.44			
					032522-045B Total:	\$87.44	\$87.44	\$0.00	\$0.00	\$0.00
CENTURY LINK	032222-829B	3/22/2022	4/13/2022	505-856-1476 829B	7500-TELEPHONE	\$257.72	\$257.72			
					032222-829B Total:	\$257.72	\$257.72	\$0.00	\$0.00	\$0.00
CENTURY LINK	032222-913B	3/22/2022	4/13/2022	CHECK 505 856 7832 913B	7500-TELEPHONE	\$193.14	\$193.14			
					032222-913B Total:	\$193.14	\$193.14	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 3/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	032522-134B	3/25/2022	4/15/2022	CHECK 505-797-2355 134B	7500-TELEPHONE	\$107.37	\$107.37			
				032522-134B Total:		\$107.37	\$107.37	\$0.00	\$0.00	\$0.00
CENTURY LINK	032522-838B	3/25/2022	4/15/2022	CHECK 505-797-4833 838B	7500-TELEPHONE	\$111.51	\$111.51			
				032522-838B Total:		\$111.51	\$111.51	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	032522-49-0	3/25/2022	4/19/2022	007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$383.54	\$383.54			
				032522-49-0 Total:		\$383.54	\$383.54	\$0.00	\$0.00	\$0.00
PNM	033122-66-5	3/31/2022	4/22/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.15	\$18.15			
				033122-66-5 Total:		\$18.15	\$18.15	\$0.00	\$0.00	\$0.00
PNM	033122-95-0	3/31/2022	4/22/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.15	\$18.15			
				033122-95-0 Total:		\$18.15	\$18.15	\$0.00	\$0.00	\$0.00
PNM	033122-42-6	3/31/2022	4/22/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$22.48	\$22.48			
				033122-42-6 Total:		\$22.48	\$22.48	\$0.00	\$0.00	\$0.00
PNM	033022-98-6	3/30/2022	4/21/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$40.82	\$40.82			
				033022-98-6 Total:		\$40.82	\$40.82	\$0.00	\$0.00	\$0.00
PNM	033022-84-3	3/30/2022	4/21/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$542.17	\$542.17			
				033022-84-3 Total:		\$542.17	\$542.17	\$0.00	\$0.00	\$0.00
PNM	033022-76-6	3/30/2022	4/21/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$22.89	\$22.89			
				033022-76-6 Total:		\$22.89	\$22.89	\$0.00	\$0.00	\$0.00
PNM	033022-48-7	3/30/2022	4/21/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$58.50	\$58.50			
				033022-48-7 Total:		\$58.50	\$58.50	\$0.00	\$0.00	\$0.00
PNM	033022-26-5	3/30/2022	4/21/2022	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$20.51	\$20.51			
				033022-26-5 Total:		\$20.51	\$20.51	\$0.00	\$0.00	\$0.00
PNM	033022-39-6	3/30/2022	4/21/2022	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$33.44	\$33.44			
				033022-39-6 Total:						

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 3/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
						\$33.44	\$33.44	\$0.00	\$0.00	\$0.00
PNM	033022-88-0	3/30/2022	4/21/2022	007697400-0170188-0 12600 ACADEMY 7100-ELECTRICITY		\$32.05	\$32.05			
				033022-88-0 Total:		\$32.05	\$32.05	\$0.00	\$0.00	\$0.00
PNM	033022-55-7	3/30/2022	4/21/2022	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.15	\$18.15			
				033022-55-7 Total:		\$18.15	\$18.15	\$0.00	\$0.00	\$0.00
PNM	033022-76-5	3/30/2022	4/21/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.15	\$18.15			
				033022-76-5 Total:		\$18.15	\$18.15	\$0.00	\$0.00	\$0.00
PNM	033022-38-6	3/30/2022	4/21/2022	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$18.99	\$18.99			
				033022-38-6 Total:		\$18.99	\$18.99	\$0.00	\$0.00	\$0.00
PNM	033022-02-5	3/30/2022	4/21/2022	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$22.61	\$22.61			
				033022-02-5 Total:		\$22.61	\$22.61	\$0.00	\$0.00	\$0.00
PNM	033022-75-5	3/30/2022	4/21/2022	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.08	\$20.08			
				033022-75-5 Total:		\$20.08	\$20.08	\$0.00	\$0.00	\$0.00
PNM	033022-01-0	3/30/2022	4/21/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$23.83	\$23.83			
				033022-01-0 Total:		\$23.83	\$23.83	\$0.00	\$0.00	\$0.00
PNM	033022-17-1	3/30/2022	4/21/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$25.80	\$25.80			
				033022-17-1 Total:		\$25.80	\$25.80	\$0.00	\$0.00	\$0.00
PNM	033022-79-7	3/30/2022	4/21/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.15	\$18.15			
				033022-79-7 Total:		\$18.15	\$18.15	\$0.00	\$0.00	\$0.00
PNM	033022-15-3	3/30/2022	4/21/2022	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$30.81	\$30.81			
				033022-15-3 Total:		\$30.81	\$30.81	\$0.00	\$0.00	\$0.00
Totals:						\$34,211.91	\$33,771.91	\$0.00	\$440.00	\$0.00