

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2022

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$14,296.67		\$14,296.67
1062 - ALLIANCE CHACO RESERVE MM-092		\$69,193.88	\$69,193.88
Total CASH	<u>\$14,296.67</u>	<u>\$69,193.88</u>	<u>\$83,490.55</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$34.38		\$34.38
Total OTHER ASSETS	<u>\$34.38</u>	<u>\$0.00</u>	<u>\$34.38</u>
Assets Total	<u>\$14,331.05</u>	<u>\$69,193.88</u>	<u>\$83,524.93</u>
Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,024.00		\$2,024.00
2200 - ACCOUNTS PAYABLE	\$134.13		\$134.13
2250 - ACCRUED EXPENSES	\$210.35		\$210.35
Total LIABILITIES	<u>\$2,368.48</u>	<u>\$0.00</u>	<u>\$2,368.48</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2022

	Chaco Compound Operating	Chaco Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$12,661.74		\$12,661.74
3500 - RESERVE EQUITY		\$62,798.36	\$62,798.36
Total EQUITY	<u>\$12,661.74</u>	<u>\$62,798.36</u>	<u>\$75,460.10</u>
Net Income	<u>(\$699.17)</u>	<u>\$6,395.52</u>	<u>\$5,696.35</u>
Liabilities and Equity Total	<u>\$14,331.05</u>	<u>\$69,193.88</u>	<u>\$83,524.93</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
4/1/2022 - 4/30/2022

	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$10,120.00	\$10,120.00	\$0.00	0.00%	\$12,144.00	\$2,024.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$13.08	\$0.00	\$13.08	100.00%	\$0.00	(\$13.08)
4600 - INTEREST INCOME	\$0.23	\$0.00	\$0.23	100.00%	\$2.58	\$0.00	\$2.58	100.00%	\$0.00	(\$2.58)
<u>Total INCOME</u>	\$1,012.23	\$1,012.00	\$0.23	0.02%	\$10,135.66	\$10,120.00	\$15.66	0.15%	\$12,144.00	\$2,008.34
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
Total Income	(\$862.77)	(\$863.00)	\$0.23	(0.03%)	\$2,635.66	\$2,620.00	\$15.66	0.60%	\$4,644.00	\$2,008.34
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$34.42	\$34.42	\$0.00	0.00%	\$344.20	\$344.20	\$0.00	0.00%	\$413.00	\$68.80
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$62.59	\$62.59	100.00%	\$62.59	\$62.59
<u>Total ADMINISTRATIVE</u>	\$34.42	\$34.42	\$0.00	0.00%	\$344.20	\$406.79	\$62.59	15.39%	\$475.59	\$131.39
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$1,128.36	\$500.00	(\$628.36)	(125.67%)	\$600.00	(\$528.36)
<u>Total LANDSCAPE</u>	\$0.00	\$50.00	\$50.00	(100.00%)	\$1,128.36	\$500.00	(\$628.36)	(125.67%)	\$600.00	(\$528.36)
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$215.76	\$416.70	\$200.94	48.22%	\$500.00	\$284.24
6575 - SIGN/ENTRY MAINTENANCE	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$210.35	\$41.67	(\$168.68)	(404.80%)	\$426.11	\$1,416.70	\$990.59	69.92%	\$1,500.00	\$1,073.89

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	(100.00%)	\$67.00	\$67.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.65	\$26.22	\$3.57	13.62%	\$237.77	\$262.20	\$24.43	9.32%	\$314.69	\$76.92
7500 - TELEPHONE	\$111.48	\$117.78	\$6.30	5.35%	\$1,198.39	\$1,177.80	(\$20.59)	(1.75%)	\$1,413.37	\$214.98
<u>Total UTILITIES</u>	\$134.13	\$144.00	\$9.87	6.85%	\$1,436.16	\$1,440.00	\$3.84	0.27%	\$1,728.06	\$291.90
Total Expense	\$378.90	\$270.09	(\$108.81)	(40.29%)	\$3,334.83	\$3,830.49	\$495.66	12.94%	\$4,370.65	\$1,035.82
Chaco Compound Operating Net Income	(\$1,241.67)	(\$1,133.09)	(\$108.58)	9.58%	(\$699.17)	(\$1,210.49)	\$511.32	(42.24%)	\$273.35	\$972.52

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Reserve
4/1/2022 - 4/30/2022

Accounts	4/1/2022 - 4/30/2022				7/1/2021 - 4/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$95.98	\$0.00	\$95.98	100.00%	\$109.12	\$0.00	\$109.12	100.00%	\$0.00	(\$109.12)
<u>Total INCOME</u>	\$95.98	\$0.00	\$95.98	100.00%	\$109.12	\$0.00	\$109.12	100.00%	\$0.00	(\$109.12)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
Total Reserve Income	\$1,970.98	\$1,875.00	\$95.98	5.12%	\$7,609.12	\$7,500.00	\$109.12	1.45%	\$7,500.00	(\$109.12)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$1,544.75	\$1,544.75	100.00%	\$0.00	\$6,179.00	\$6,179.00	100.00%	\$6,179.00	\$6,179.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,213.60	\$0.00	(\$1,213.60)	(100.00%)	\$0.00	(\$1,213.60)
<u>Total COMMON AREA</u>	\$0.00	\$1,544.75	\$1,544.75	(100.00%)	\$1,213.60	\$6,179.00	\$4,965.40	80.36%	\$6,179.00	\$4,965.40
Total Reserve Expense	\$0.00	\$1,544.75	\$1,544.75	(100.00%)	\$1,213.60	\$6,179.00	\$4,965.40	80.36%	\$6,179.00	\$4,965.40
Reserve Net Income	\$1,970.98	\$330.25	\$1,640.73	496.81%	\$6,395.52	\$1,321.00	\$5,074.52	384.14%	\$1,321.00	(\$5,074.52)
Chaco Compound Reserve Net Income	\$1,970.98	\$330.25	\$1,640.73	496.81%	\$6,395.52	\$1,321.00	\$5,074.52	384.14%	\$1,321.00	(\$5,074.52)

7/1/2021 - 4/30/2022

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2021 - 4/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	YTD
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$25.40	\$24.69	\$24.44	\$24.08	\$23.63	\$24.08	\$22.75	\$23.16	\$22.89	\$22.65	\$237.77
7500 - TELEPHONE	\$114.23	\$114.16	\$127.06	\$126.25	\$126.22	\$128.25	\$126.90	\$114.16	\$109.68	\$111.48	\$1,198.39
<u>Total UTILITIES</u>	\$139.63	\$138.85	\$151.50	\$150.33	\$149.85	\$152.33	\$149.65	\$137.32	\$132.57	\$134.13	\$1,436.16
 <i>Total Expense</i>	 \$174.05	 \$461.75	 \$293.80	 \$751.29	 \$615.49	 \$236.75	 \$84.07	 \$171.74	 \$166.99	 \$378.90	 \$3,334.83
 Operating Net Income	 (\$1,036.78)	 \$550.53	 \$718.47	 (\$1,611.28)	 \$399.40	 \$775.50	 (\$942.80)	 \$844.17	 \$845.29	 (\$1,241.67)	 (\$699.17)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2021 - 4/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	YTD
Reserve Income											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$2.38	\$2.52	\$2.44	\$2.37	\$0.95	\$0.95	\$0.43	\$0.52	\$0.58	\$95.98	\$109.12
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.50	(\$1.50)	(\$1.00)	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	<u>\$2.88</u>	<u>\$1.02</u>	<u>\$1.44</u>	<u>\$4.37</u>	<u>\$0.95</u>	<u>\$0.95</u>	<u>\$0.43</u>	<u>\$0.52</u>	<u>\$0.58</u>	<u>\$95.98</u>	<u>\$109.12</u>
 <u>TRANSFER BETWEEN FUNDS</u>											
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$7,500.00</u>
 <i>Total Reserve Income</i>	 \$1,877.88	 \$1.02	 \$1.44	 \$1,879.37	 \$0.95	 \$0.95	 \$1,875.43	 \$0.52	 \$0.58	 \$1,970.98	 \$7,609.12
 Reserve Expense											
<u>COMMON AREA</u>											
9300 - GATES - RESERVES	\$0.00	\$323.63	\$334.41	\$0.00	\$555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.60
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$323.63</u>	<u>\$334.41</u>	<u>\$0.00</u>	<u>\$555.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,213.60</u>
 <i>Total Reserve Expense</i>	 \$0.00	 \$323.63	 \$334.41	 \$0.00	 \$555.56	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$1,213.60
 Reserve Net Income	 <u>\$1,877.88</u>	 <u>(\$322.61)</u>	 <u>(\$332.97)</u>	 <u>\$1,879.37</u>	 <u>(\$554.61)</u>	 <u>\$0.95</u>	 <u>\$1,875.43</u>	 <u>\$0.52</u>	 <u>\$0.58</u>	 <u>\$1,970.98</u>	 <u>\$6,395.52</u>