

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

|   | Desert<br>Mountain<br>Operating | Desert<br>Mountain<br>Reserve | Total                      |
|---|---------------------------------|-------------------------------|----------------------------|
| <b>Assets</b>                             |                                 |                               |                            |
| <b>CASH</b>                               |                                 |                               |                            |
| 1013 - ALLIANCE DESERT MOUNTAIN OP 889    | \$61,267.87                     |                               | \$61,267.87                |
| 1063 - ALLIANCE DESERT MTN RESERVE MM-946 |                                 | \$248,294.44                  | \$248,294.44               |
| <b>Total CASH</b>                         | <u><b>\$61,267.87</b></u>       | <u><b>\$248,294.44</b></u>    | <u><b>\$309,562.31</b></u> |
| <b>ACCOUNTS RECEIVABLE</b>                |                                 |                               |                            |
| 1200 - A/R ASSESSMENTS                    | \$2,777.46                      |                               | \$2,777.46                 |
| 1280 - A/R OTHER                          | \$150.87                        |                               | \$150.87                   |
| <b>Total ACCOUNTS RECEIVABLE</b>          | <u><b>\$2,928.33</b></u>        |                               | <u><b>\$2,928.33</b></u>   |
| <b>OTHER ASSETS</b>                       |                                 |                               |                            |
| 1610 - PREPAID INSURANCE                  | \$301.25                        |                               | \$301.25                   |
| <b>Total OTHER ASSETS</b>                 | <u><b>\$301.25</b></u>          | <u><b>\$0.00</b></u>          | <u><b>\$301.25</b></u>     |
| <b>Assets Total</b>                       | <u><b>\$64,497.45</b></u>       | <u><b>\$248,294.44</b></u>    | <u><b>\$312,791.89</b></u> |
| <b>Liabilities &amp; Equity</b>           |                                 |                               |                            |
|   | Desert<br>Mountain<br>Operating | Desert<br>Mountain<br>Reserve | Total                      |
| <b>LIABILITIES</b>                        |                                 |                               |                            |
| 2100 - PREPAID OWNER ASSESSMENTS          | \$750.00                        |                               | \$750.00                   |
| 2150 - DEFERRED REVENUE                   | \$21,600.00                     |                               | \$21,600.00                |
| 2200 - ACCOUNTS PAYABLE                   | \$1,445.13                      |                               | \$1,445.13                 |
| 2250 - ACCRUED EXPENSES                   | \$3,659.37                      |                               | \$3,659.37                 |
| <b>Total LIABILITIES</b>                  | <u><b>\$27,454.50</b></u>       | <u><b>\$0.00</b></u>          | <u><b>\$27,454.50</b></u>  |

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**BALANCE SHEET**  
**4/30/2022**

|                                     | Desert<br>Mountain<br>Operating | Desert<br>Mountain<br>Reserve | Total                       |
|-------------------------------------|---------------------------------|-------------------------------|-----------------------------|
| <b>EQUITY</b>                       |                                 |                               |                             |
| 3200 - OPERATING EQUITY             | \$40,621.09                     |                               | \$40,621.09                 |
| 3500 - RESERVE EQUITY               |                                 | \$271,319.13                  | \$271,319.13                |
| <b>Total EQUITY</b>                 | <u><b>\$40,621.09</b></u>       | <u><b>\$271,319.13</b></u>    | <u><b>\$311,940.22</b></u>  |
| <b>Net Income</b>                   | <u><b>(\$3,578.14)</b></u>      | <u><b>(\$23,024.69)</b></u>   | <u><b>(\$26,602.83)</b></u> |
| <b>Liabilities and Equity Total</b> | <u><b>\$64,497.45</b></u>       | <u><b>\$248,294.44</b></u>    | <u><b>\$312,791.89</b></u>  |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating**  
**4/1/2022 - 4/30/2022**

|  | 4/1/2022 - 4/30/2022 |                      |                   |                | 7/1/2021 - 4/30/2022 |                      |                     |                |                      |                     |
|--|----------------------|----------------------|-------------------|----------------|----------------------|----------------------|---------------------|----------------|----------------------|---------------------|
| Accounts                                   | Actual               | Budget               | Variance          | %<br>Variance  | Actual               | Budget               | Variance            | %<br>Variance  | Annual<br>Budget     | Remaining<br>Budget |
| Income                                     |                      |                      |                   |                |                      |                      |                     |                |                      |                     |
| INCOME                                     |                      |                      |                   |                |                      |                      |                     |                |                      |                     |
| 4100 - HOMEOWNER ASSESSMENTS               | \$10,800.00          | \$10,800.00          | \$0.00            | 0.00%          | \$105,300.00         | \$105,300.00         | \$0.00              | 0.00%          | \$126,900.00         | \$21,600.00         |
| 4310 - ASSESSMENT INTEREST                 | \$24.47              | \$0.00               | \$24.47           | 100.00%        | \$110.14             | \$0.00               | \$110.14            | 100.00%        | \$0.00               | (\$110.14)          |
| 4330 - ASSESSMENT LATE FEES                | \$0.00               | \$0.00               | \$0.00            | 0.00%          | \$200.00             | \$0.00               | \$200.00            | 100.00%        | \$0.00               | (\$200.00)          |
| 4350 - LEGAL/COLLECTION FEES               | \$0.00               | \$0.00               | \$0.00            | 0.00%          | \$38.00              | \$0.00               | \$38.00             | 100.00%        | \$0.00               | (\$38.00)           |
| 4600 - INTEREST INCOME                     | \$0.79               | \$0.00               | \$0.79            | 100.00%        | \$9.18               | \$0.00               | \$9.18              | 100.00%        | \$0.00               | (\$9.18)            |
| <b><u>Total INCOME</u></b>                 | <b>\$10,825.26</b>   | <b>\$10,800.00</b>   | <b>\$25.26</b>    | <b>0.23%</b>   | <b>\$105,657.32</b>  | <b>\$105,300.00</b>  | <b>\$357.32</b>     | <b>0.34%</b>   | <b>\$126,900.00</b>  | <b>\$21,242.68</b>  |
| TRANSFER BETWEEN FUNDS                     |                      |                      |                   |                |                      |                      |                     |                |                      |                     |
| 8900 - TRANSFER TO RESERVES                | (\$11,250.00)        | (\$11,250.00)        | \$0.00            | 0.00%          | (\$45,000.00)        | (\$45,000.00)        | \$0.00              | 0.00%          | (\$45,000.00)        | \$0.00              |
| <b><u>Total TRANSFER BETWEEN FUNDS</u></b> | <b>(\$11,250.00)</b> | <b>(\$11,250.00)</b> | <b>\$0.00</b>     | <b>0.00%</b>   | <b>(\$45,000.00)</b> | <b>(\$45,000.00)</b> | <b>\$0.00</b>       | <b>0.00%</b>   | <b>(\$45,000.00)</b> | <b>\$0.00</b>       |
| <b>Total Income</b>                        | <b>(\$424.74)</b>    | <b>(\$450.00)</b>    | <b>\$25.26</b>    | <b>(5.61%)</b> | <b>\$60,657.32</b>   | <b>\$60,300.00</b>   | <b>\$357.32</b>     | <b>0.59%</b>   | <b>\$81,900.00</b>   | <b>\$21,242.68</b>  |
| Expense                                    |                      |                      |                   |                |                      |                      |                     |                |                      |                     |
| ADMINISTRATIVE                             |                      |                      |                   |                |                      |                      |                     |                |                      |                     |
| 5400 - INSURANCE                           | \$301.25             | \$301.25             | \$0.00            | 0.00%          | \$3,012.50           | \$3,012.50           | \$0.00              | 0.00%          | \$3,615.00           | \$602.50            |
| 8600 - RESERVE STUDY                       | \$0.00               | \$0.00               | \$0.00            | 0.00%          | \$0.00               | \$512.09             | \$512.09            | 100.00%        | \$512.09             | \$512.09            |
| <b><u>Total ADMINISTRATIVE</u></b>         | <b>\$301.25</b>      | <b>\$301.25</b>      | <b>\$0.00</b>     | <b>0.00%</b>   | <b>\$3,012.50</b>    | <b>\$3,524.59</b>    | <b>\$512.09</b>     | <b>14.53%</b>  | <b>\$4,127.09</b>    | <b>\$1,114.59</b>   |
| COMMON AREA                                |                      |                      |                   |                |                      |                      |                     |                |                      |                     |
| 6450 - POOL SERVICE                        | \$647.25             | \$1,775.00           | \$1,127.75        | 63.54%         | \$9,866.64           | \$11,450.00          | \$1,583.36          | 13.83%         | \$15,000.00          | \$5,133.36          |
| 6455 - POOL REPAIRS & MAINTENANCE          | \$889.97             | \$500.00             | (\$389.97)        | (77.99%)       | \$6,487.21           | \$2,000.00           | (\$4,487.21)        | (224.36%)      | \$3,000.00           | (\$3,487.21)        |
| 6460 - POOL SUPPLIES                       | \$400.61             | \$1,250.00           | \$849.39          | 67.95%         | \$3,659.12           | \$3,750.00           | \$90.88             | 2.42%          | \$5,000.00           | \$1,340.88          |
| 6470 - POOL JANITORIAL                     | \$201.73             | \$1,250.00           | \$1,048.27        | 83.86%         | \$2,344.23           | \$3,750.00           | \$1,405.77          | 37.49%         | \$5,000.00           | \$2,655.77          |
| <b>Total COMMON AREA</b>                   | <b>\$2,139.56</b>    | <b>\$4,775.00</b>    | <b>\$2,635.44</b> | <b>55.19%</b>  | <b>\$22,357.20</b>   | <b>\$20,950.00</b>   | <b>(\$1,407.20)</b> | <b>(6.72%)</b> | <b>\$28,000.00</b>   | <b>\$5,642.80</b>   |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating**  
**4/1/2022 - 4/30/2022**

|  | 4/1/2022 - 4/30/2022 |                   |                   |                  | 7/1/2021 - 4/30/2022 |                    |                   |               |                    |                     |
|--|----------------------|-------------------|-------------------|------------------|----------------------|--------------------|-------------------|---------------|--------------------|---------------------|
| Accounts                                 | Actual               | Budget            | Variance          | %<br>Variance    | Actual               | Budget             | Variance          | %<br>Variance | Annual<br>Budget   | Remaining<br>Budget |
| <u>LANDSCAPE</u>                         |                      |                   |                   |                  |                      |                    |                   |               |                    |                     |
| 6300 - LANDSCAPE MAINTENANCE             | \$775.00             | \$775.00          | \$0.00            | 0.00%            | \$7,576.79           | \$7,750.00         | \$173.21          | 2.23%         | \$9,300.00         | \$1,723.21          |
| 6310 - LANDSCAPE REPLACEMENT             | \$0.00               | \$125.00          | \$125.00          | 100.00%          | \$0.00               | \$1,250.00         | \$1,250.00        | 100.00%       | \$1,500.00         | \$1,500.00          |
| 6360 - IRRIGATION REPAIR & MAINTENANCE   | \$0.00               | \$250.00          | \$250.00          | 100.00%          | \$0.00               | \$500.00           | \$500.00          | 100.00%       | \$500.00           | \$500.00            |
| <u><b>Total LANDSCAPE</b></u>            | <b>\$775.00</b>      | <b>\$1,150.00</b> | <b>\$375.00</b>   | <b>32.61%</b>    | <b>\$7,576.79</b>    | <b>\$9,500.00</b>  | <b>\$1,923.21</b> | <b>20.24%</b> | <b>\$11,300.00</b> | <b>\$3,723.21</b>   |
| <u>MAINTENANCE</u>                       |                      |                   |                   |                  |                      |                    |                   |               |                    |                     |
| 6100 - GATE & GUARDHOUSE MAINTENANCE     | \$404.53             | \$416.67          | \$12.14           | 2.91%            | \$6,742.19           | \$4,166.70         | (\$2,575.49)      | (61.81%)      | \$5,000.00         | (\$1,742.19)        |
| 6550 - STREET LIGHT MAINTENANCE          | \$0.00               | \$70.83           | \$70.83           | 100.00%          | \$0.00               | \$708.30           | \$708.30          | 100.00%       | \$850.00           | \$850.00            |
| 6575 - SIGN/ENTRY MAINTENANCE            | \$517.80             | \$0.00            | (\$517.80)        | (100.00%)        | \$2,535.06           | \$0.00             | (\$2,535.06)      | (100.00%)     | \$0.00             | (\$2,535.06)        |
| 6580 - STREET REPAIR & MAINTENANCE       | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$0.00               | \$1,000.00         | \$1,000.00        | 100.00%       | \$1,000.00         | \$1,000.00          |
| 6590 - WALL REPAIR & MAINTENANCE         | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$0.00               | \$2,500.00         | \$2,500.00        | 100.00%       | \$2,500.00         | \$2,500.00          |
| 6600 - SNOW REMOVAL                      | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$732.58             | \$2,500.00         | \$1,767.42        | 70.70%        | \$2,500.00         | \$1,767.42          |
| <u><b>Total MAINTENANCE</b></u>          | <b>\$922.33</b>      | <b>\$487.50</b>   | <b>(\$434.83)</b> | <b>(89.20%)</b>  | <b>\$10,009.83</b>   | <b>\$10,875.00</b> | <b>\$865.17</b>   | <b>7.96%</b>  | <b>\$11,850.00</b> | <b>\$1,840.17</b>   |
| <u>PROFESSIONAL FEES</u>                 |                      |                   |                   |                  |                      |                    |                   |               |                    |                     |
| 8225 - SECURITY CAMERA SERVICE           | \$0.00               | \$91.67           | \$91.67           | 100.00%          | \$634.32             | \$916.70           | \$282.38          | 30.80%        | \$1,100.00         | \$465.68            |
| <u><b>Total PROFESSIONAL FEES</b></u>    | <b>\$0.00</b>        | <b>\$91.67</b>    | <b>\$91.67</b>    | <b>(100.00%)</b> | <b>\$634.32</b>      | <b>\$916.70</b>    | <b>\$282.38</b>   | <b>30.80%</b> | <b>\$1,100.00</b>  | <b>\$465.68</b>     |
| <u>TAXES/OTHER EXPENSES</u>              |                      |                   |                   |                  |                      |                    |                   |               |                    |                     |
| 8250 - MISCELLANEOUS                     | \$296.65             | \$0.00            | (\$296.65)        | (100.00%)        | \$296.65             | \$200.00           | (\$96.65)         | (48.33%)      | \$200.00           | (\$96.65)           |
| 8800 - TAXES - CORPORATE                 | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$0.00               | \$1,060.00         | \$1,060.00        | 100.00%       | \$1,060.00         | \$1,060.00          |
| <u><b>Total TAXES/OTHER EXPENSES</b></u> | <b>\$296.65</b>      | <b>\$0.00</b>     | <b>(\$296.65)</b> | <b>100.00%</b>   | <b>\$296.65</b>      | <b>\$1,260.00</b>  | <b>\$963.35</b>   | <b>76.46%</b> | <b>\$1,260.00</b>  | <b>\$963.35</b>     |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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>UTILITIES</u>                            |                      |                     |                   |                 |                      |                     |                     |                 |                    |                    |
| 7100 - ELECTRICITY                          | \$354.77             | \$833.33            | \$478.56          | 57.43%          | \$7,057.12           | \$8,333.30          | \$1,276.18          | 15.31%          | \$10,000.00        | \$2,942.88         |
| 7300 - POOL GAS                             | \$119.49             | \$700.00            | \$580.51          | 82.93%          | \$4,889.95           | \$2,700.00          | (\$2,189.95)        | (81.11%)        | \$4,000.00         | (\$889.95)         |
| 7500 - TELEPHONE                            | \$410.51             | \$458.33            | \$47.82           | 10.43%          | \$4,188.81           | \$4,583.30          | \$394.49            | 8.61%           | \$5,500.00         | \$1,311.19         |
| 7900 - WATER/SEWER                          | \$314.64             | \$300.00            | (\$14.64)         | (4.88%)         | \$4,212.29           | \$3,050.00          | (\$1,162.29)        | (38.11%)        | \$4,235.96         | \$23.67            |
| <b><u>Total UTILITIES</u></b>               | <b>\$1,199.41</b>    | <b>\$2,291.66</b>   | <b>\$1,092.25</b> | <b>47.66%</b>   | <b>\$20,348.17</b>   | <b>\$18,666.60</b>  | <b>(\$1,681.57)</b> | <b>(9.01%)</b>  | <b>\$23,735.96</b> | <b>\$3,387.79</b>  |
| <b>Total Expense</b>                        | <b>\$5,634.20</b>    | <b>\$9,097.08</b>   | <b>\$3,462.88</b> | <b>38.07%</b>   | <b>\$64,235.46</b>   | <b>\$65,692.89</b>  | <b>\$1,457.43</b>   | <b>2.22%</b>    | <b>\$81,373.05</b> | <b>\$17,137.59</b> |
| <b>Desert Mountain Operating Net Income</b> | <b>(\$6,058.94)</b>  | <b>(\$9,547.08)</b> | <b>\$3,488.14</b> | <b>(36.54%)</b> | <b>(\$3,578.14)</b>  | <b>(\$5,392.89)</b> | <b>\$1,814.75</b>   | <b>(33.65%)</b> | <b>\$526.95</b>    | <b>\$4,105.09</b>  |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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          | %<br>Variance  | Actual               | Budget             | Variance             | %<br>Variance    |                    |                      |
| <b>Reserve Income</b>                      |                      |                    |                   |                |                      |                    |                      |                  |                    |                      |
| <u>INCOME</u>                              |                      |                    |                   |                |                      |                    |                      |                  |                    |                      |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE  | \$40.21              | \$0.00             | \$40.21           | 100.00%        | \$217.20             | \$0.00             | \$217.20             | 100.00%          | \$0.00             | (\$217.20)           |
| <b><u>Total INCOME</u></b>                 | <b>\$40.21</b>       | <b>\$0.00</b>      | <b>\$40.21</b>    | <b>100.00%</b> | <b>\$217.20</b>      | <b>\$0.00</b>      | <b>\$217.20</b>      | <b>100.00%</b>   | <b>\$0.00</b>      | <b>(\$217.20)</b>    |
| <u>TRANSFER BETWEEN FUNDS</u>              |                      |                    |                   |                |                      |                    |                      |                  |                    |                      |
| 9000 - TRANSFER FROM OPERATING             | \$11,250.00          | \$11,250.00        | \$0.00            | 0.00%          | \$45,000.00          | \$45,000.00        | \$0.00               | 0.00%            | \$45,000.00        | \$0.00               |
| <b><u>Total TRANSFER BETWEEN FUNDS</u></b> | <b>\$11,250.00</b>   | <b>\$11,250.00</b> | <b>\$0.00</b>     | <b>0.00%</b>   | <b>\$45,000.00</b>   | <b>\$45,000.00</b> | <b>\$0.00</b>        | <b>0.00%</b>     | <b>\$45,000.00</b> | <b>\$0.00</b>        |
| <b>Total Reserve Income</b>                | <b>\$11,290.21</b>   | <b>\$11,250.00</b> | <b>\$40.21</b>    | <b>0.36%</b>   | <b>\$45,217.20</b>   | <b>\$45,000.00</b> | <b>\$217.20</b>      | <b>0.48%</b>     | <b>\$45,000.00</b> | <b>(\$217.20)</b>    |
| <b>Reserve Expense</b>                     |                      |                    |                   |                |                      |                    |                      |                  |                    |                      |
| <u>COMMON AREA</u>                         |                      |                    |                   |                |                      |                    |                      |                  |                    |                      |
| 9100 - RESERVE EXPENSE                     | \$0.00               | \$8,407.50         | \$8,407.50        | 100.00%        | \$4,578.49           | \$33,630.00        | \$29,051.51          | 86.39%           | \$33,630.00        | \$29,051.51          |
| 9200 - ASPHALT & CONCRETE - RESERVES       | \$0.00               | \$0.00             | \$0.00            | 0.00%          | \$4,881.35           | \$0.00             | (\$4,881.35)         | (100.00%)        | \$0.00             | (\$4,881.35)         |
| 9275 - WALLS & FENCES - RESERVES           | \$0.00               | \$0.00             | \$0.00            | 0.00%          | \$40,860.83          | \$0.00             | (\$40,860.83)        | (100.00%)        | \$0.00             | (\$40,860.83)        |
| 9300 - GATES - RESERVES                    | \$0.00               | \$0.00             | \$0.00            | 0.00%          | \$5,812.25           | \$0.00             | (\$5,812.25)         | (100.00%)        | \$0.00             | (\$5,812.25)         |
| 9800 - SIGNAGE                             | \$0.00               | \$0.00             | \$0.00            | 0.00%          | \$3,452.00           | \$0.00             | (\$3,452.00)         | (100.00%)        | \$0.00             | (\$3,452.00)         |
| 9900 - POOL & SPA - RESERVES               | \$3,462.79           | \$0.00             | (\$3,462.79)      | (100.00%)      | \$8,656.97           | \$0.00             | (\$8,656.97)         | (100.00%)        | \$0.00             | (\$8,656.97)         |
| <b><u>Total COMMON AREA</u></b>            | <b>\$3,462.79</b>    | <b>\$8,407.50</b>  | <b>\$4,944.71</b> | <b>58.81%</b>  | <b>\$68,241.89</b>   | <b>\$33,630.00</b> | <b>(\$34,611.89)</b> | <b>(102.92%)</b> | <b>\$33,630.00</b> | <b>(\$34,611.89)</b> |
| <b>Total Reserve Expense</b>               | <b>\$3,462.79</b>    | <b>\$8,407.50</b>  | <b>\$4,944.71</b> | <b>58.81%</b>  | <b>\$68,241.89</b>   | <b>\$33,630.00</b> | <b>(\$34,611.89)</b> | <b>(102.92%)</b> | <b>\$33,630.00</b> | <b>(\$34,611.89)</b> |
| <b>Reserve Net Income</b>                  | <b>\$7,827.42</b>    | <b>\$2,842.50</b>  | <b>\$4,984.92</b> | <b>175.37%</b> | <b>(\$23,024.69)</b> | <b>\$11,370.00</b> | <b>(\$34,394.69)</b> | <b>(302.50%)</b> | <b>\$11,370.00</b> | <b>\$34,394.69</b>   |
| <b>Desert Mountain Reserve Net Income</b>  | <b>\$7,827.42</b>    | <b>\$2,842.50</b>  | <b>\$4,984.92</b> | <b>175.37%</b> | <b>(\$23,024.69)</b> | <b>\$11,370.00</b> | <b>(\$34,394.69)</b> | <b>(302.50%)</b> | <b>\$11,370.00</b> | <b>\$34,394.69</b>   |

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Desert Mountain 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                  |
|-------------------------------------|----------------------|-------------------|-------------------|----------------------|-------------------|-------------------|----------------------|--------------------|--------------------|----------------------|----------------------|
| <b>Income</b>                       |                      |                   |                   |                      |                   |                   |                      |                    |                    |                      |                      |
| <u>INCOME</u>                       |                      |                   |                   |                      |                   |                   |                      |                    |                    |                      |                      |
| 4100 - HOMEOWNER ASSESSMENTS        | \$9,900.00           | \$9,900.00        | \$9,900.00        | \$12,600.00          | \$9,900.00        | \$9,900.00        | \$10,800.00          | \$10,800.00        | \$10,800.00        | \$10,800.00          | \$105,300.00         |
| 4310 - ASSESSMENT INTEREST          | \$0.00               | \$0.00            | \$0.00            | \$62.31              | \$23.52           | \$0.00            | \$21.44              | \$0.14             | (\$21.74)          | \$24.47              | \$110.14             |
| 4330 - ASSESSMENT LATE FEES         | \$0.00               | \$0.00            | \$0.00            | \$0.00               | \$0.00            | \$0.00            | \$200.00             | \$0.00             | \$0.00             | \$0.00               | \$200.00             |
| 4350 - LEGAL/COLLECTION FEES        | \$0.00               | \$0.00            | \$0.00            | \$0.00               | \$0.00            | \$0.00            | \$0.00               | \$38.00            | \$0.00             | \$0.00               | \$38.00              |
| 4600 - INTEREST INCOME              | \$0.92               | \$1.04            | \$0.82            | \$0.88               | \$0.91            | \$0.90            | \$0.72               | \$1.06             | \$1.14             | \$0.79               | \$9.18               |
| <u>Total INCOME</u>                 | <u>\$9,900.92</u>    | <u>\$9,901.04</u> | <u>\$9,900.82</u> | <u>\$12,663.19</u>   | <u>\$9,924.43</u> | <u>\$9,900.90</u> | <u>\$11,022.16</u>   | <u>\$10,839.20</u> | <u>\$10,779.40</u> | <u>\$10,825.26</u>   | <u>\$105,657.32</u>  |
| <u>TRANSFER BETWEEN FUNDS</u>       |                      |                   |                   |                      |                   |                   |                      |                    |                    |                      |                      |
| 8900 - TRANSFER TO RESERVES         | (\$11,250.00)        | \$0.00            | \$0.00            | (\$11,250.00)        | \$0.00            | \$0.00            | (\$11,250.00)        | \$0.00             | \$0.00             | (\$11,250.00)        | (\$45,000.00)        |
| <u>Total TRANSFER BETWEEN FUNDS</u> | <u>(\$11,250.00)</u> | <u>\$0.00</u>     | <u>\$0.00</u>     | <u>(\$11,250.00)</u> | <u>\$0.00</u>     | <u>\$0.00</u>     | <u>(\$11,250.00)</u> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>(\$11,250.00)</u> | <u>(\$45,000.00)</u> |
| <i>Total Income</i>                 | (\$1,349.08)         | \$9,901.04        | \$9,900.82        | \$1,413.19           | \$9,924.43        | \$9,900.90        | (\$227.84)           | \$10,839.20        | \$10,779.40        | (\$424.74)           | \$60,657.32          |
| <b>Expense</b>                      |                      |                   |                   |                      |                   |                   |                      |                    |                    |                      |                      |
| <u>ADMINISTRATIVE</u>               |                      |                   |                   |                      |                   |                   |                      |                    |                    |                      |                      |
| 5400 - INSURANCE                    | \$301.25             | \$301.25          | \$301.25          | \$301.25             | \$301.25          | \$301.25          | \$301.25             | \$301.25           | \$301.25           | \$301.25             | \$3,012.50           |
| <u>Total ADMINISTRATIVE</u>         | <u>\$301.25</u>      | <u>\$301.25</u>   | <u>\$301.25</u>   | <u>\$301.25</u>      | <u>\$301.25</u>   | <u>\$301.25</u>   | <u>\$301.25</u>      | <u>\$301.25</u>    | <u>\$301.25</u>    | <u>\$301.25</u>      | <u>\$3,012.50</u>    |
| <u>COMMON AREA</u>                  |                      |                   |                   |                      |                   |                   |                      |                    |                    |                      |                      |
| 6450 - POOL SERVICE                 | \$1,811.39           | \$1,397.50        | \$1,397.50        | \$1,021.25           | \$645.00          | \$645.00          | \$647.25             | \$647.25           | \$1,007.25         | \$647.25             | \$9,866.64           |
| 6455 - POOL REPAIRS & MAINTENANCE   | \$1,073.35           | \$0.00            | \$0.00            | \$343.75             | \$0.00            | \$0.00            | \$0.00               | \$0.00             | \$4,180.14         | \$889.97             | \$6,487.21           |
| 6460 - POOL SUPPLIES                | \$293.59             | \$927.30          | \$437.85          | \$0.00               | \$548.49          | \$323.76          | \$727.52             | \$0.00             | \$0.00             | \$400.61             | \$3,659.12           |
| 6470 - POOL JANITORIAL              | \$0.00               | \$413.89          | \$413.89          | \$307.47             | \$201.03          | \$201.03          | \$201.73             | \$201.73           | \$201.73           | \$201.73             | \$2,344.23           |
| <u>Total COMMON AREA</u>            | <u>\$3,178.33</u>    | <u>\$2,738.69</u> | <u>\$2,249.24</u> | <u>\$1,672.47</u>    | <u>\$1,394.52</u> | <u>\$1,169.79</u> | <u>\$1,576.50</u>    | <u>\$848.98</u>    | <u>\$5,389.12</u>  | <u>\$2,139.56</u>    | <u>\$22,357.20</u>   |

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Desert Mountain 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>LANDSCAPE</u>                     |                   |              |                |                  |                |                |                  |                |                |                  |                  |
| 6300 - LANDSCAPE MAINTENANCE         | \$0.00            | \$1,131.16   | \$2,618.84     | (\$1,205.31)     | \$1,383.72     | \$749.67       | \$894.23         | \$104.80       | \$1,124.68     | \$775.00         | \$7,576.79       |
| <u>Total LANDSCAPE</u>               | \$0.00            | \$1,131.16   | \$2,618.84     | (\$1,205.31)     | \$1,383.72     | \$749.67       | \$894.23         | \$104.80       | \$1,124.68     | \$775.00         | \$7,576.79       |
| <u>MAINTENANCE</u>                   |                   |              |                |                  |                |                |                  |                |                |                  |                  |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$2,589.00        | \$2,750.81   | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$1,121.91       | \$0.00         | (\$124.06)     | \$404.53         | \$6,742.19       |
| 6575 - SIGN/ENTRY MAINTENANCE        | \$0.00            | \$0.00       | \$0.00         | \$1,612.73       | \$0.00         | \$0.00         | \$404.53         | \$0.00         | \$0.00         | \$517.80         | \$2,535.06       |
| 6600 - SNOW REMOVAL                  | \$0.00            | \$0.00       | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$732.58       | \$0.00         | \$0.00           | \$732.58         |
| <u>Total MAINTENANCE</u>             | \$2,589.00        | \$2,750.81   | \$0.00         | \$1,612.73       | \$0.00         | \$0.00         | \$1,526.44       | \$732.58       | (\$124.06)     | \$922.33         | \$10,009.83      |
| <u>PROFESSIONAL FEES</u>             |                   |              |                |                  |                |                |                  |                |                |                  |                  |
| 8225 - SECURITY CAMERA SERVICE       | \$475.74          | \$0.00       | \$0.00         | \$0.00           | \$158.58       | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$634.32         |
| <u>Total PROFESSIONAL FEES</u>       | \$475.74          | \$0.00       | \$0.00         | \$0.00           | \$158.58       | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$634.32         |
| <u>TAXES/OTHER EXPENSES</u>          |                   |              |                |                  |                |                |                  |                |                |                  |                  |
| 8250 - MISCELLANEOUS                 | \$0.00            | \$0.00       | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$296.65         | \$296.65         |
| <u>Total TAXES/OTHER EXPENSES</u>    | \$0.00            | \$0.00       | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$0.00           | \$0.00         | \$0.00         | \$296.65         | \$296.65         |
| <u>UTILITIES</u>                     |                   |              |                |                  |                |                |                  |                |                |                  |                  |
| 7100 - ELECTRICITY                   | \$905.80          | \$1,018.09   | \$836.91       | \$734.43         | \$726.18       | \$744.45       | \$564.68         | \$609.56       | \$562.25       | \$354.77         | \$7,057.12       |
| 7300 - POOL GAS                      | \$498.19          | \$551.89     | \$741.31       | \$776.31         | \$476.05       | \$468.03       | \$400.00         | \$475.14       | \$383.54       | \$119.49         | \$4,889.95       |
| 7500 - TELEPHONE                     | \$415.28          | \$415.28     | \$421.65       | \$423.31         | \$423.31       | \$423.31       | \$418.30         | \$161.21       | \$676.65       | \$410.51         | \$4,188.81       |
| 7900 - WATER/SEWER                   | \$1,382.48        | \$628.91     | \$414.95       | \$312.41         | \$178.68       | \$93.99        | \$96.21          | \$78.38        | \$711.64       | \$314.64         | \$4,212.29       |
| <u>Total UTILITIES</u>               | \$3,201.75        | \$2,614.17   | \$2,414.82     | \$2,246.46       | \$1,804.22     | \$1,729.78     | \$1,479.19       | \$1,324.29     | \$2,334.08     | \$1,199.41       | \$20,348.17      |
| <i>Total Expense</i>                 | \$9,746.07        | \$9,536.08   | \$7,584.15     | \$4,627.60       | \$5,042.29     | \$3,950.49     | \$5,777.61       | \$3,311.90     | \$9,025.07     | \$5,634.20       | \$64,235.46      |
| <br>Operating Net Income             | <br>(\$11,095.15) | <br>\$364.96 | <br>\$2,316.67 | <br>(\$3,214.41) | <br>\$4,882.14 | <br>\$5,950.41 | <br>(\$6,005.45) | <br>\$7,527.30 | <br>\$1,754.33 | <br>(\$6,058.94) | <br>(\$3,578.14) |



# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Desert Mountain 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               |
|---|-----------------|-------------------|-------------------|----------------|-------------|-------------------|-----------------|-------------|------------------|----------------|-------------------|
| <b>Reserve Income</b>                     |                 |                   |                   |                |             |                   |                 |             |                  |                |                   |
| <u>INCOME</u>                             |                 |                   |                   |                |             |                   |                 |             |                  |                |                   |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE | \$3.16          | \$4.05            | \$3.76            | \$15.33        | \$30.69     | \$30.72           | \$29.90         | \$28.26     | \$31.12          | \$40.21        | \$217.20          |
| <u>Total INCOME</u>                       | \$3.16          | \$4.05            | \$3.76            | \$15.33        | \$30.69     | \$30.72           | \$29.90         | \$28.26     | \$31.12          | \$40.21        | \$217.20          |
| <u>TRANSFER BETWEEN FUNDS</u>             |                 |                   |                   |                |             |                   |                 |             |                  |                |                   |
| 9000 - TRANSFER FROM OPERATING            | \$11,250.00     | \$0.00            | \$0.00            | \$11,250.00    | \$0.00      | \$0.00            | \$11,250.00     | \$0.00      | \$0.00           | \$11,250.00    | \$45,000.00       |
| <u>Total TRANSFER BETWEEN FUNDS</u>       | \$11,250.00     | \$0.00            | \$0.00            | \$11,250.00    | \$0.00      | \$0.00            | \$11,250.00     | \$0.00      | \$0.00           | \$11,250.00    | \$45,000.00       |
| <i>Total Reserve Income</i>               | \$11,253.16     | \$4.05            | \$3.76            | \$11,265.33    | \$30.69     | \$30.72           | \$11,279.90     | \$28.26     | \$31.12          | \$11,290.21    | \$45,217.20       |
| <b>Reserve Expense</b>                    |                 |                   |                   |                |             |                   |                 |             |                  |                |                   |
| <u>COMMON AREA</u>                        |                 |                   |                   |                |             |                   |                 |             |                  |                |                   |
| 9100 - RESERVE EXPENSE                    | \$0.00          | \$0.00            | \$4,578.49        | \$0.00         | \$0.00      | \$0.00            | \$0.00          | \$0.00      | \$0.00           | \$0.00         | \$4,578.49        |
| 9200 - ASPHALT & CONCRETE -RESERVES       | \$0.00          | \$0.00            | \$0.00            | \$4,881.35     | \$0.00      | \$0.00            | \$0.00          | \$0.00      | \$0.00           | \$0.00         | \$4,881.35        |
| 9275 - WALLS & FENCES - RESERVES          | \$0.00          | \$4,571.20        | \$25,291.31       | \$0.00         | \$0.00      | \$10,998.32       | \$0.00          | \$0.00      | \$0.00           | \$0.00         | \$40,860.83       |
| 9300 - GATES - RESERVES                   | \$0.00          | \$5,100.27        | \$0.00            | \$0.00         | \$0.00      | \$711.98          | \$0.00          | \$0.00      | \$0.00           | \$0.00         | \$5,812.25        |
| 9800 - SIGNAGE                            | \$0.00          | \$3,452.00        | \$0.00            | \$0.00         | \$0.00      | \$0.00            | \$0.00          | \$0.00      | \$0.00           | \$0.00         | \$3,452.00        |
| 9900 - POOL & SPA - RESERVES              | \$0.00          | \$0.00            | \$0.00            | \$0.00         | \$0.00      | \$0.00            | \$0.00          | \$0.00      | \$5,194.18       | \$3,462.79     | \$8,656.97        |
| <u>Total COMMON AREA</u>                  | \$0.00          | \$13,123.47       | \$29,869.80       | \$4,881.35     | \$0.00      | \$11,710.30       | \$0.00          | \$0.00      | \$5,194.18       | \$3,462.79     | \$68,241.89       |
| <i>Total Reserve Expense</i>              | \$0.00          | \$13,123.47       | \$29,869.80       | \$4,881.35     | \$0.00      | \$11,710.30       | \$0.00          | \$0.00      | \$5,194.18       | \$3,462.79     | \$68,241.89       |
| <br>Reserve Net Income                    | <br>\$11,253.16 | <br>(\$13,119.42) | <br>(\$29,866.04) | <br>\$6,383.98 | <br>\$30.69 | <br>(\$11,679.58) | <br>\$11,279.90 | <br>\$28.26 | <br>(\$5,163.06) | <br>\$7,827.42 | <br>(\$23,024.69) |