

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$46,311.08		\$46,311.08
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$10,000.57		\$10,000.57
1063 - ALLIANCE DESERT MTN RESERVE		\$245,304.00	\$245,304.00
Total CASH	<u>\$56,311.65</u>	<u>\$245,304.00</u>	<u>\$301,615.65</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$981.00		\$981.00
1280 - A/R OTHER	\$150.25		\$150.25
Total ACCOUNTS RECEIVABLE	<u>\$1,131.25</u>		<u>\$1,131.25</u>
Assets Total	<u>\$57,442.90</u>	<u>\$245,304.00</u>	<u>\$302,746.90</u>
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2150 - DEFERRED REVENUE	\$10,800.00		\$10,800.00
2200 - ACCOUNTS PAYABLE	\$4,015.42		\$4,015.42
2250 - ACCRUED EXPENSES	\$3,553.72		\$3,553.72
Total LIABILITIES	<u>\$19,119.14</u>	<u>\$0.00</u>	<u>\$19,119.14</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2022

	Desert Mountain Operating	Desert Mountain Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$40,621.09		\$40,621.09
3500 - RESERVE EQUITY		\$271,319.13	\$271,319.13
Total EQUITY	<u>\$40,621.09</u>	<u>\$271,319.13</u>	<u>\$311,940.22</u>
Net Income	<u>(\$2,297.33)</u>	<u>(\$26,015.13)</u>	<u>(\$28,312.46)</u>
Liabilities and Equity Total	<u>\$57,442.90</u>	<u>\$245,304.00</u>	<u>\$302,746.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$10,620.00	\$10,800.00	(\$180.00)	(1.67%)	\$116,100.00	\$116,100.00	\$0.00	0.00%	\$126,900.00	\$10,800.00
4310 - ASSESSMENT INTEREST	\$6.22	\$0.00	\$6.22	100.00%	\$116.36	\$0.00	\$116.36	100.00%	\$0.00	(\$116.36)
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	\$1.48	\$0.00	\$1.48	100.00%	\$10.66	\$0.00	\$10.66	100.00%	\$0.00	(\$10.66)
<u>Total INCOME</u>	\$10,627.70	\$10,800.00	(\$172.30)	(1.60%)	\$116,465.02	\$116,100.00	\$365.02	0.31%	\$126,900.00	\$10,434.98
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00%	(\$45,000.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$45,000.00)	(\$45,000.00)	\$0.00	0.00%	(\$45,000.00)	\$0.00
Total Income	\$10,627.70	\$10,800.00	(\$172.30)	(1.60%)	\$71,465.02	\$71,100.00	\$365.02	0.51%	\$81,900.00	\$10,434.98
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$301.25	\$301.25	\$0.00	0.00%	\$3,313.75	\$3,313.75	\$0.00	0.00%	\$3,615.00	\$301.25
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$512.09	\$512.09	100.00%	\$512.09	\$512.09
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$0.00	0.00%	\$3,313.75	\$3,825.84	\$512.09	13.39%	\$4,127.09	\$813.34
COMMON AREA										
6450 - POOL SERVICE	\$1,847.12	\$1,775.00	(\$72.12)	(4.06%)	\$11,713.76	\$13,225.00	\$1,511.24	11.43%	\$15,000.00	\$3,286.24
6455 - POOL REPAIRS & MAINTENANCE	\$2,346.83	\$500.00	(\$1,846.83)	(369.37%)	\$8,834.04	\$2,500.00	(\$6,334.04)	(253.36%)	\$3,000.00	(\$5,834.04)
6460 - POOL SUPPLIES	\$275.40	\$625.00	\$349.60	55.94%	\$3,934.52	\$4,375.00	\$440.48	10.07%	\$5,000.00	\$1,065.48
6470 - POOL JANITORIAL	\$0.00	\$625.00	\$625.00	100.00%	\$2,344.23	\$4,375.00	\$2,030.77	46.42%	\$5,000.00	\$2,655.77
Total COMMON AREA	\$4,469.35	\$3,525.00	(\$944.35)	(26.79%)	\$26,826.55	\$24,475.00	(\$2,351.55)	(9.61%)	\$28,000.00	\$1,173.45

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2022 - 5/31/2022

	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$484.21	\$775.00	\$290.79	37.52%	\$8,061.00	\$8,525.00	\$464.00	5.44%	\$9,300.00	\$1,239.00
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,375.00	\$1,375.00	100.00%	\$1,500.00	\$1,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<u>Total LANDSCAPE</u>	\$484.21	\$900.00	\$415.79	46.20%	\$8,061.00	\$10,400.00	\$2,339.00	22.49%	\$11,300.00	\$3,239.00
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,038.30	\$416.67	(\$621.63)	(149.19%)	\$7,780.49	\$4,583.37	(\$3,197.12)	(69.75%)	\$5,000.00	(\$2,780.49)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.83	\$70.83	100.00%	\$0.00	\$779.13	\$779.13	100.00%	\$850.00	\$850.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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>Total MAINTENANCE</u>	\$1,038.30	\$487.50	(\$550.80)	(112.98%)	\$11,048.13	\$11,362.50	\$314.37	2.77%	\$11,850.00	\$801.87
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$91.67	\$91.67	100.00%	\$634.32	\$1,008.37	\$374.05	37.09%	\$1,100.00	\$465.68
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$91.67	\$91.67	(100.00%)	\$634.32	\$1,008.37	\$374.05	37.09%	\$1,100.00	\$465.68
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$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>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$296.65	\$1,260.00	\$963.35	76.46%	\$1,260.00	\$963.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Operating
5/1/2022 - 5/31/2022

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$640.14	\$833.33	\$193.19	23.18%	\$7,697.26	\$9,166.63	\$1,469.37	16.03%	\$10,000.00	\$2,302.74
7300 - POOL GAS	\$1,746.80	\$650.00	(\$1,096.80)	(168.74%)	\$6,636.75	\$3,350.00	(\$3,286.75)	(98.11%)	\$4,000.00	(\$2,636.75)
7500 - TELEPHONE	\$438.59	\$458.33	\$19.74	4.31%	\$4,627.40	\$5,041.63	\$414.23	8.22%	\$5,500.00	\$872.60
7900 - WATER/SEWER	\$408.25	\$550.00	\$141.75	25.77%	\$4,620.54	\$3,600.00	(\$1,020.54)	(28.35%)	\$4,235.96	(\$384.58)
<u>Total UTILITIES</u>	\$3,233.78	\$2,491.66	(\$742.12)	(29.78%)	\$23,581.95	\$21,158.26	(\$2,423.69)	(11.46%)	\$23,735.96	\$154.01
Total Expense	\$9,526.89	\$7,797.08	(\$1,729.81)	(22.19%)	\$73,762.35	\$73,489.97	(\$272.38)	(0.37%)	\$81,373.05	\$7,610.70
Desert Mountain Operating Net Income	\$1,100.81	\$3,002.92	(\$1,902.11)	(63.34%)	(\$2,297.33)	(\$2,389.97)	\$92.64	(3.88%)	\$526.95	\$2,824.28

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain Reserve
5/1/2022 - 5/31/2022

Accounts	5/1/2022 - 5/31/2022				7/1/2021 - 5/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$30.06	\$0.00	\$30.06	100.00%	\$247.26	\$0.00	\$247.26	100.00%	\$0.00	(\$247.26)
<u>Total INCOME</u>	\$30.06	\$0.00	\$30.06	100.00%	\$247.26	\$0.00	\$247.26	100.00%	\$0.00	(\$247.26)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$45,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$45,000.00	\$45,000.00	\$0.00	0.00%	\$45,000.00	\$0.00
Total Reserve Income	\$30.06	\$0.00	\$30.06	100.00%	\$45,247.26	\$45,000.00	\$247.26	0.55%	\$45,000.00	(\$247.26)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$3,020.50	\$0.00	(\$3,020.50)	(100.00%)	\$8,832.75	\$0.00	(\$8,832.75)	(100.00%)	\$0.00	(\$8,832.75)
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	\$0.00	\$0.00	\$0.00	0.00%	\$8,656.97	\$0.00	(\$8,656.97)	(100.00%)	\$0.00	(\$8,656.97)
<u>Total COMMON AREA</u>	\$3,020.50	\$0.00	(\$3,020.50)	100.00%	\$71,262.39	\$33,630.00	(\$37,632.39)	(111.90%)	\$33,630.00	(\$37,632.39)
Total Reserve Expense	\$3,020.50	\$0.00	(\$3,020.50)	100.00%	\$71,262.39	\$33,630.00	(\$37,632.39)	(111.90%)	\$33,630.00	(\$37,632.39)
Desert Mountain Reserve Net Income	(\$2,990.44)	\$0.00	(\$2,990.44)	100.00%	(\$26,015.13)	\$11,370.00	(\$37,385.13)	(328.81%)	\$11,370.00	\$37,385.13

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
Income												
<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	\$10,980.00	\$10,620.00	\$116,100.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$62.31	\$23.52	\$0.00	\$21.44	\$0.14	(\$21.74)	\$24.47	\$6.22	\$116.36
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$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	\$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	\$1.48	\$10.66
<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>\$11,005.26</u>	<u>\$10,627.70</u>	<u>\$116,465.02</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)	\$0.00	(\$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>\$0.00</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	 (\$244.74)	 \$10,627.70	 \$71,465.02
 Expense												
<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	\$301.25	\$3,313.75
<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>\$301.25</u>	<u>\$3,313.75</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	\$1,847.12	\$11,713.76
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	\$2,346.83	\$8,834.04
6460 - POOL SUPPLIES	\$293.59	\$927.30	\$437.85	\$0.00	\$548.49	\$323.76	\$727.52	\$0.00	\$0.00	\$400.61	\$275.40	\$3,934.52
6470 - POOL JANITORIAL	\$0.00	\$413.89	\$413.89	\$307.47	\$201.03	\$201.03	\$201.73	\$201.73	\$201.73	\$201.73	\$0.00	\$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>\$4,469.35</u>	<u>\$26,826.55</u>
 <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	\$484.21	\$8,061.00
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$1,131.16</u>	<u>\$2,618.84</u>	<u>(\$1,205.31)</u>	<u>\$1,383.72</u>	<u>\$749.67</u>	<u>\$894.23</u>	<u>\$104.80</u>	<u>\$1,124.68</u>	<u>\$775.00</u>	<u>\$484.21</u>	<u>\$8,061.00</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Operating

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
<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	\$1,038.30	\$7,780.49
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	\$0.00	\$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	\$0.00	\$732.58
<u>Total MAINTENANCE</u>	<u>\$2,589.00</u>	<u>\$2,750.81</u>	<u>\$0.00</u>	<u>\$1,612.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,526.44</u>	<u>\$732.58</u>	<u>(\$124.06)</u>	<u>\$922.33</u>	<u>\$1,038.30</u>	<u>\$11,048.13</u>
<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	\$0.00	\$634.32
<u>Total PROFESSIONAL FEES</u>	<u>\$475.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$158.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$634.32</u>
<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	\$0.00	\$296.65
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$296.65</u>	<u>\$0.00</u>	<u>\$296.65</u>
<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	\$640.14	\$7,697.26
7300 - POOL GAS	\$498.19	\$551.89	\$741.31	\$776.31	\$476.05	\$468.03	\$400.00	\$475.14	\$383.54	\$119.49	\$1,746.80	\$6,636.75
7500 - TELEPHONE	\$415.28	\$415.28	\$421.65	\$423.31	\$423.31	\$423.31	\$418.30	\$161.21	\$676.65	\$410.51	\$438.59	\$4,627.40
7900 - WATER/SEWER	\$1,382.48	\$628.91	\$414.95	\$312.41	\$178.68	\$93.99	\$96.21	\$78.38	\$711.64	\$314.64	\$408.25	\$4,620.54
<u>Total UTILITIES</u>	<u>\$3,201.75</u>	<u>\$2,614.17</u>	<u>\$2,414.82</u>	<u>\$2,246.46</u>	<u>\$1,804.22</u>	<u>\$1,729.78</u>	<u>\$1,479.19</u>	<u>\$1,324.29</u>	<u>\$2,334.08</u>	<u>\$1,199.41</u>	<u>\$3,233.78</u>	<u>\$23,581.95</u>
<i>Total Expense</i>	<i>\$9,746.07</i>	<i>\$9,536.08</i>	<i>\$7,584.15</i>	<i>\$4,627.60</i>	<i>\$5,042.29</i>	<i>\$3,950.49</i>	<i>\$5,777.61</i>	<i>\$3,311.90</i>	<i>\$9,025.07</i>	<i>\$5,634.20</i>	<i>\$9,526.89</i>	<i>\$73,762.35</i>
 Operating Net Income	 <u>(\$11,095.15)</u>	 <u>\$364.96</u>	 <u>\$2,316.67</u>	 <u>(\$3,214.41)</u>	 <u>\$4,882.14</u>	 <u>\$5,950.41</u>	 <u>(\$6,005.45)</u>	 <u>\$7,527.30</u>	 <u>\$1,754.33</u>	 <u>(\$5,878.94)</u>	 <u>\$1,100.81</u>	 <u>(\$2,297.33)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain Reserve

7/1/2021 - 5/31/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	YTD
Reserve Income												
<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	\$30.06	\$247.26
<u>Total INCOME</u>	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$28.26	\$31.12	\$40.21	\$30.06	\$247.26
 <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	\$0.00	\$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	\$0.00	\$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	\$30.06	\$45,247.26
 Reserve Expense												
<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	\$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	\$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	\$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	\$3,020.50	\$8,832.75
9800 - SIGNAGE	\$0.00	\$3,452.00	\$0.00	\$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	\$0.00	\$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	\$3,020.50	\$71,262.39
 <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	\$3,020.50	\$71,262.39
 Reserve Net Income	\$11,253.16	(\$13,119.42)	(\$29,866.04)	\$6,383.98	\$30.69	(\$11,679.58)	\$11,279.90	\$28.26	(\$5,163.06)	\$7,827.42	(\$2,990.44)	(\$26,015.13)