

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement

5/1/2022 - 5/31/2022

Income	5/1/2022 - 5/31/2022									Year To Date								
	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total
INCOME																		
4100 - HOMEOWNER ASSESSMENTS	\$2,145.00	\$1,012.00	\$10,620.00	\$2,442.00	\$4,248.00	\$1,300.00	\$2,832.00	\$1,273.00	\$25,872.00	\$23,595.00	\$11,132.00	\$116,100.00	\$26,862.00	\$46,728.00	\$14,300.00	\$31,152.00	\$11,189.48	\$281,058.48
4310 - ASSESSMENT INTEREST	\$0.97	\$0.00	\$6.22	\$2.18	\$1.03	\$0.00	\$6.88		\$17.28	\$9.33	\$13.08	\$116.36	\$18.46	\$33.32	\$4.37	\$40.26		\$235.18
4330 - ASSESSMENT LATE FEES			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$200.00	\$100.00			\$100.00	\$100.00	\$500.00
4350 - LEGAL/COLLECTION FEES			\$0.00				\$0.00		\$0.00			\$38.00				\$38.00		\$76.00
4600 - INTEREST INCOME	\$2.38	\$0.48	\$1.48	\$0.86	\$5.05	\$1.37	\$0.57	\$0.51	\$12.70	\$10.90	\$3.06	\$10.66	\$4.49	\$18.37	\$6.92	\$3.64	\$2.48	\$60.52
Total INCOME	\$2,148.35	\$1,012.48	\$10,627.70	\$2,445.04	\$4,254.08	\$1,301.37	\$2,839.45	\$1,273.51	\$25,901.98	\$23,615.23	\$11,148.14	\$116,465.02	\$26,984.95	\$46,779.69	\$14,311.29	\$31,333.90	\$11,291.96	\$281,930.18
TRANSFER BETWEEN FUNDS																		
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	(\$7,500.00)	(\$45,000.00)	(\$8,000.00)	(\$15,000.00)	(\$3,000.00)	(\$7,000.00)	(\$5,000.00)	(\$97,500.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,000.00)	(\$7,500.00)	(\$45,000.00)	(\$8,000.00)	(\$15,000.00)	(\$3,000.00)	(\$7,000.00)	(\$5,000.00)	(\$97,500.00)
Total Income	\$2,148.35	\$1,012.48	\$10,627.70	\$2,445.04	\$4,254.08	\$1,301.37	\$2,839.45	\$1,273.51	\$25,901.98	\$16,615.23	\$3,648.14	\$71,465.02	\$18,984.95	\$31,779.69	\$11,311.29	\$24,333.90	\$6,291.96	\$184,430.18
Expense	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total
	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total
ADMINISTRATIVE																		
5400 - INSURANCE	\$58.63	\$34.38	\$301.25	\$61.25	\$111.62	\$54.87	\$75.00	\$36.00	\$733.00	\$645.33	\$378.58	\$3,313.75	\$673.75	\$1,227.42	\$603.17	\$825.00	\$396.00	\$8,063.00
Total ADMINISTRATIVE	\$58.63	\$34.38	\$301.25	\$61.25	\$111.62	\$54.87	\$75.00	\$36.00	\$733.00	\$645.33	\$378.58	\$3,313.75	\$673.75	\$1,227.42	\$603.17	\$825.00	\$396.00	\$8,063.00
COMMON AREA																		
6450 - POOL SERVICE			\$1,847.12						\$1,847.12			\$11,713.76						\$11,713.76
6455 - POOL REPAIRS & MAINTENANCE			\$2,346.83						\$2,346.83			\$8,834.04						\$8,834.04
6460 - POOL SUPPLIES			\$275.40						\$275.40			\$3,934.52						\$3,934.52
6470 - POOL JANITORIAL			\$0.00						\$0.00			\$2,344.23						\$2,344.23
Total COMMON AREA			\$4,469.35						\$4,469.35			\$26,826.55						\$26,826.55
LANDSCAPE																		
6300 - LANDSCAPE MAINTENANCE	\$188.15	\$0.00	\$484.21	(\$138.91)	\$1,262.67	\$33.43	\$473.63	\$213.46	\$2,516.64	\$5,162.57	\$1,128.36	\$8,061.00	\$4,766.77	\$10,006.43	\$4,033.89	\$9,219.27	\$2,341.02	\$44,719.31
6310 - LANDSCAPE REPLACEMENT							\$0.00		\$0.00							\$1,026.52		\$1,026.52
6370 - PET CLEANUP	\$0.00								\$0.00	\$0.00								\$0.00
Total LANDSCAPE	\$188.15	\$0.00	\$484.21	(\$138.91)	\$1,262.67	\$33.43	\$473.63	\$213.46	\$2,516.64	\$5,162.57	\$1,128.36	\$8,061.00	\$4,766.77	\$10,006.43	\$4,033.89	\$10,245.79	\$2,341.02	\$45,745.83

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<u>MAINTENANCE</u>																		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$291.26	\$1,038.30	\$0.00	\$0.00	\$124.06	\$0.00	\$0.00	\$1,453.62	\$960.11	\$507.02	\$7,780.49	\$1,715.23	\$1,953.61	\$415.32	\$709.28	\$186.08	\$14,227.14
6550 - STREET LIGHT MAINTENANCE						\$0.00	\$0.00		\$0.00						\$269.68	\$361.38		\$631.06
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$528.58	\$210.35	\$2,535.06	\$318.23	\$420.70	\$210.35	\$544.79		\$4,768.06
6580 - STREET REPAIR & MAINTENANCE				\$0.00					\$0.00				\$1,227.07					\$1,227.07
6600 - SNOW REMOVAL			\$0.00						\$0.00			\$732.58						\$732.58
<u>Total MAINTENANCE</u>	\$0.00	\$291.26	\$1,038.30	\$0.00	\$0.00	\$124.06	\$0.00	\$0.00	\$1,453.62	\$1,488.69	\$717.37	\$11,048.13	\$3,260.53	\$2,374.31	\$895.35	\$1,615.45	\$186.08	\$21,585.91
<u>PROFESSIONAL FEES</u>																		
8225 - SECURITY CAMERA SERVICE	\$0.00		\$0.00		\$0.00				\$0.00	\$647.25		\$634.32		\$252.42				\$1,533.99
<u>Total PROFESSIONAL FEES</u>	\$0.00		\$0.00		\$0.00				\$0.00	\$647.25		\$634.32		\$252.42				\$1,533.99
<u>TAXES/OTHER EXPENSES</u>																		
8250 - MISCELLANEOUS			\$0.00						\$0.00			\$296.65						\$296.65
<u>Total TAXES/OTHER EXPENSES</u>			\$0.00						\$0.00			\$296.65						\$296.65
<u>UTILITIES</u>																		
7100 - ELECTRICITY	\$90.62	\$22.56	\$640.14	\$49.88	\$119.63	\$25.23	\$207.81	\$22.56	\$1,178.43	\$1,122.27	\$260.33	\$7,697.26	\$634.77	\$761.00	\$282.97	\$1,548.33	\$254.08	\$12,561.01
7300 - POOL GAS			\$1,746.80						\$1,746.80			\$6,636.75						\$6,636.75
7500 - TELEPHONE	\$86.12	\$111.49	\$438.59	\$109.62	\$92.04	\$123.12	\$91.82		\$1,052.80	\$1,066.49	\$1,309.88	\$4,627.40	\$1,049.18	\$935.93	\$1,019.03	\$998.28		\$11,006.19
7900 - WATER/SEWER	\$52.24		\$408.25	\$118.14	\$278.66	\$18.21	\$213.52	\$19.60	\$1,108.62	\$567.53		\$4,620.54	\$850.07	\$3,913.54	\$200.31	\$3,135.97	\$215.64	\$13,503.60
<u>Total UTILITIES</u>	\$228.98	\$134.05	\$3,233.78	\$277.64	\$490.33	\$166.56	\$513.15	\$42.16	\$5,086.65	\$2,756.29	\$1,570.21	\$23,581.95	\$2,534.02	\$5,610.47	\$1,502.31	\$5,682.58	\$469.72	\$43,707.55
<i>Total Expense</i>	\$475.76	\$459.69	\$9,526.89	\$199.98	\$1,864.62	\$378.92	\$1,061.78	\$291.62	\$14,259.26	\$10,700.13	\$3,794.52	\$73,762.35	\$11,235.07	\$19,471.05	\$7,034.72	\$18,368.82	\$3,392.82	\$147,759.48
Operating Net Income	\$1,672.59	\$552.79	\$1,100.81	\$2,245.06	\$2,389.46	\$922.45	\$1,777.67	\$981.89	\$11,642.72	\$5,915.10	(\$146.38)	(\$2,297.33)	\$7,749.88	\$12,308.64	\$4,276.57	\$5,965.08	\$2,899.14	\$36,670.70
Net Income	\$1,672.59	\$552.79	\$1,100.81	\$2,245.06	\$2,389.46	\$922.45	\$1,777.67	\$981.89	\$11,642.72	\$5,915.10	(\$146.38)	(\$2,297.33)	\$7,749.88	\$12,308.64	\$4,276.57	\$5,965.08	\$2,899.14	\$36,670.70