

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: June 30, 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
6/30/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$159,245.79			\$159,245.79
1010.01 - ALLIANCE MASTER OP ICS-845	\$200,063.26			\$200,063.26
1019 - ALLIANCE DEBIT CARD-308	\$3,000.00			\$3,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$41,490.85			\$41,490.85
1060 - ALLIANCE MASTER RESERVE MM-179		\$189,464.44		\$189,464.44
1069 - ALLIANCE ARROYO RESERVE			\$2,795.06	\$2,795.06
1069.5 - ALLIANCE ARROYO RESERVE ICS-574			\$105,023.44	\$105,023.44
Total CASH	<u>\$403,799.90</u>	<u>\$189,464.44</u>	<u>\$107,818.50</u>	<u>\$701,082.84</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$13,470.25			\$13,470.25
1280 - A/R OTHER	\$5,968.32			\$5,968.32
Total ACCOUNTS RECEIVABLE	<u>\$19,438.57</u>			<u>\$19,438.57</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$20,839.17			\$20,839.17
Total OTHER ASSETS	<u>\$20,839.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,839.17</u>
Assets Total	<u>\$444,077.64</u>	<u>\$189,464.44</u>	<u>\$107,818.50</u>	<u>\$741,360.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2022

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
	Operating	Reserve	Arroyo Reserve	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$156,082.59			\$156,082.59
2200 - ACCOUNTS PAYABLE	\$31,420.56			\$31,420.56
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$135,459.59			\$135,459.59
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$41,490.85			\$41,490.85
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$365,418.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$365,418.96</u>
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>(\$328,162.02)</u>	<u>(\$403,143.65)</u>	<u>\$121.96</u>	<u>(\$731,183.71)</u>
Liabilities and Equity Total	<u>\$444,077.64</u>	<u>\$189,464.44</u>	<u>\$107,818.50</u>	<u>\$741,360.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

6/30/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$159,245.79
1010.01 - ALLIANCE MASTER OP ICS-845	\$200,063.26
1011 - ALLIANCE CANYONS OP 863	\$1,899.68
1011.5 - ALLIANCE CANYONS ICS-616	\$42,505.20
1012 - ALLIANCE CHACO OP 871	\$653.37
1012.5 - ALLIANCE CHACO ICS-017	\$12,501.01
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$10,257.12
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,002.55
1014 - ALLIANCE ENCLAVE OP 897	\$1,607.76
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,001.85
1015 - ALLIANCE TRILLIUM OP 913	\$1,454.26
1015.5 - ALLIANCE TRILLIUM ICS-943	\$70,012.83
1016 - ALLIANCE WILDERNESS OP 921	\$1,630.97
1016.5 - ALLIANCE WILDERNESS ICS-247	\$27,503.14
1017 - ALLIANCE LEGENDS OP 905	\$2,551.66
1017.5 - ALLIANCE LEGENDS ICS-721	\$15,001.14
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$644.97
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,000.94
1019 - ALLIANCE DEBIT CARD-308	\$3,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$41,490.85
1060 - ALLIANCE MASTER RESERVE MM-179	\$189,464.44
1061 - ALLIANCE CANYONS RESERVE	\$8,714.44
1061.5 - ALLIANCE CANYONS RESERVE ICS-771	\$190,042.37
1062 - ALLIANCE CHACO RESERVE	\$4,205.60
1062.5 - ALLIANCE CHACO RESERVE ICS-049	\$65,005.84
1063 - ALLIANCE DESERT MTN RESERVE	\$25,284.12
1063.5 - ALLIANCE DESERT MTN RESERVE ICS-624	\$220,052.60
1064 - ALLIANCE ENCLAVE RESERVE	\$4,839.35
1064.5 - ALLIANCE ENCLAVE RESERVE ICS-199	\$50,011.10
1065 - ALLIANCE TRILLIUM RESERVE	\$2,796.25
1065.5 - ALLIANCE TRILLIUM RESERVE ICS-010	\$190,042.38
1066 - ALLIANCE WILDERNESS CMPD RESERVE	\$6,124.62
1066.5 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$100,022.26
1067 - ALLIANCE LEGENDS RESERVE	\$4,806.38
1067.5 - ALLIANCE LEGENDS RESERVE ICS-422	\$120,026.79
1068 - ALLIANCE WILDERNESS CANON RESERVE	\$7,822.01

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

6/30/2022

1068.5 - ALLIANCE WILDERNESS CANYON RES ICS-885	\$10,001.39	
1069 - ALLIANCE ARROYO RESERVE	\$2,795.06	
1069.5 - ALLIANCE ARROYO RESERVE ICS-574	\$105,023.44	
<u>CASH Total</u>	<u>\$1,965,108.79</u>	
 <u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$15,866.83	
1280 - A/R OTHER	\$6,267.64	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$22,134.47</u>	
 <u>OTHER ASSETS</u>		
1600 - PREPAID EXPENSE	\$2,207.12	
1610 - PREPAID INSURANCE	\$29,358.01	
<u>OTHER ASSETS Total</u>	<u>\$31,565.13</u>	
 <i>Assets Total</i>		\$2,018,808.39
 Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$157,468.59	
2200 - ACCOUNTS PAYABLE	\$43,930.10	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2250 - ACCRUED EXPENSES	\$141,166.35	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$41,490.85	
2500 - TRANSFER/DISC PAYABLE	\$368.31	
<u>LIABILITIES Total</u>	<u>\$385,021.26</u>	
 <u>Retained Earnings</u>	\$2,442,271.82	
 <u>Net Income</u>	(\$808,484.69)	
 <i>Liabilities & Equity Total</i>		\$2,018,808.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2022 - 6/30/2022

	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
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%	\$1,168,560.00	\$1,168,560.00	\$0.00	0.00%	\$1,168,560.00	\$0.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.54	\$137.79	1.94%	\$86,811.95	\$85,158.15	\$1,653.80	1.94%	\$85,158.15	(\$1,653.80)
4310 - ASSESSMENT INTEREST	\$124.53	\$166.63	(\$42.10)	(25.27%)	\$1,761.08	\$2,000.00	(\$238.92)	(11.95%)	\$2,000.00	\$238.92
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$1,905.61	\$3,000.00	(\$1,094.39)	(36.48%)	\$3,000.00	\$1,094.39
4350 - LEGAL/COLLECTION FEES	\$190.00	\$833.37	(\$643.37)	(77.20%)	\$1,110.00	\$10,000.00	(\$8,890.00)	(88.90%)	\$10,000.00	\$8,890.00
4550 - GATE REMOTES	\$141.00	\$0.00	\$141.00	100.00%	\$393.00	\$0.00	\$393.00	100.00%	\$0.00	(\$393.00)
4600 - INTEREST INCOME	\$37.11	\$500.00	(\$462.89)	(92.58%)	\$154.38	\$2,000.00	(\$1,845.62)	(92.28%)	\$2,000.00	\$1,845.62
Total INCOME	\$105,106.97	\$106,226.54	(\$1,119.57)	(1.05%)	\$1,260,696.02	\$1,270,718.15	(\$10,022.13)	(0.79%)	\$1,270,718.15	\$10,022.13
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$80,000.00)	\$0.00
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$250,000.00)	\$0.00	(\$250,000.00)	100.00%	\$0.00	\$250,000.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$330,000.00)	(\$80,000.00)	(\$250,000.00)	312.50%	(\$80,000.00)	\$250,000.00
Total Income	\$105,106.97	\$106,226.54	(\$1,119.57)	(1.05%)	\$930,696.02	\$1,190,718.15	(\$260,022.13)	(21.84%)	\$1,190,718.15	\$260,022.13
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$7,123.56	\$6,579.00	(\$544.56)	(8.28%)	\$81,112.43	\$78,948.00	(\$2,164.43)	(2.74%)	\$78,948.00	(\$2,164.43)
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.55	\$1,391.00	(\$503.55)	(36.20%)	\$21,474.10	\$16,692.00	(\$4,782.10)	(28.65%)	\$16,692.00	(\$4,782.10)
5530 - LIEN/COLLECTION COSTS	\$105.00	\$87.50	(\$17.50)	(20.00%)	\$1,276.30	\$1,050.00	(\$226.30)	(21.55%)	\$1,050.00	(\$226.30)
5625 - OPERATIONAL SUPPORT	\$574.18	\$175.00	(\$399.18)	(228.10%)	\$7,101.38	\$9,500.00	\$2,398.62	25.25%	\$9,500.00	\$2,398.62
5650 - BOARD/VOTING MEMBER MEETINGS	\$564.29	\$350.00	(\$214.29)	(61.23%)	\$6,518.85	\$4,200.00	(\$2,318.85)	(55.21%)	\$4,200.00	(\$2,318.85)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5800 - OFFICE EXPENSE	\$179.22	\$125.00	(\$54.22)	(43.38%)	\$1,405.80	\$1,500.00	\$94.20	6.28%	\$1,500.00	\$94.20
5820 - PRINTING	\$420.58	\$625.00	\$204.42	32.71%	\$1,851.03	\$7,500.00	\$5,648.97	75.32%	\$7,500.00	\$5,648.97
5840 - MAILINGS	\$1,996.79	\$625.00	(\$1,371.79)	(219.49%)	\$7,410.74	\$7,500.00	\$89.26	1.19%	\$7,500.00	\$89.26
5850 - BILLING STATEMENTS	\$0.00	\$875.00	\$875.00	100.00%	\$8,238.48	\$10,500.00	\$2,261.52	21.54%	\$10,500.00	\$2,261.52
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$4,617.35	\$867.35	18.78%	\$4,617.35	\$867.35
Total ADMINISTRATIVE	\$12,858.17	\$10,845.00	(\$2,013.17)	(18.56%)	\$140,139.11	\$142,157.35	\$2,018.24	1.42%	\$142,157.35	\$2,018.24
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$41,097.08	\$30,250.00	(\$10,847.08)	(35.86%)	\$363,883.22	\$363,000.00	(\$883.22)	(0.24%)	\$363,000.00	(\$883.22)
6305 - LANDSCAPE CONSULTANT	\$6,854.11	\$5,416.63	(\$1,437.48)	(26.54%)	\$95,025.61	\$65,000.00	(\$30,025.61)	(46.19%)	\$65,000.00	(\$30,025.61)
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$833.37	\$833.37	100.00%	\$1,132.69	\$10,000.00	\$8,867.31	88.67%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	\$3,988.33	\$833.37	(\$3,154.96)	(378.58%)	\$24,708.49	\$10,000.00	(\$14,708.49)	(147.08%)	\$10,000.00	(\$14,708.49)
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,666.63	\$1,666.63	100.00%	\$9,311.63	\$20,000.00	\$10,688.37	53.44%	\$20,000.00	\$10,688.37
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$10,500.00	\$10,500.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$499.96	\$2,083.37	\$1,583.41	76.00%	\$33,707.02	\$25,000.00	(\$8,707.02)	(34.83%)	\$25,000.00	(\$8,707.02)
6370 - PET CLEANUP	\$1,043.89	\$750.00	(\$293.89)	(39.19%)	\$32,390.05	\$9,000.00	(\$23,390.05)	(259.89%)	\$9,000.00	(\$23,390.05)
6380 - TRAIL MAINTENANCE	\$0.00	\$833.37	\$833.37	100.00%	\$2,536.47	\$10,000.00	\$7,463.53	74.64%	\$10,000.00	\$7,463.53
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.63	\$1,666.63	100.00%	\$3,408.85	\$20,000.00	\$16,591.15	82.96%	\$20,000.00	\$16,591.15
Total LANDSCAPE	\$53,483.37	\$45,208.37	(\$8,275.00)	(18.30%)	\$566,104.03	\$542,500.00	(\$23,604.03)	(4.35%)	\$542,500.00	(\$23,604.03)
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$251.51	\$333.37	\$81.86	24.56%	\$2,239.27	\$4,000.00	\$1,760.73	44.02%	\$4,000.00	\$1,760.73
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$416.63	\$416.63	100.00%	\$6,595.42	\$5,000.00	(\$1,595.42)	(31.91%)	\$5,000.00	(\$1,595.42)
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%	\$15,258.91	\$0.00	(\$15,258.91)	(100.00%)	\$0.00	(\$15,258.91)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$292.13	\$10,000.00	\$9,707.87	97.08%	\$10,000.00	\$9,707.87
6850 - LOCKS & KEYS	\$0.00	\$41.63	\$41.63	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$251.51	\$791.63	\$540.12	68.23%	\$24,703.96	\$19,500.00	(\$5,203.96)	(26.69%)	\$19,500.00	(\$5,203.96)
PROFESSIONAL FEES										
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	\$1,921.52	\$4,166.63	\$2,245.11	53.88%	\$35,650.74	\$50,000.00	\$14,349.26	28.70%	\$50,000.00	\$14,349.26
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$0.00	\$1,666.63	\$1,666.63	100.00%	\$8,073.40	\$20,000.00	\$11,926.60	59.63%	\$20,000.00	\$11,926.60
5501 - LEGAL-GENERAL SERVICES	\$788.50	\$2,500.00	\$1,711.50	68.46%	\$10,654.91	\$30,000.00	\$19,345.09	64.48%	\$30,000.00	\$19,345.09
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$146,796.36	\$147,000.00	\$203.64	0.14%	\$147,000.00	\$203.64
8200 - SECURITY SERVICES	\$20,017.57	\$18,750.00	(\$1,267.57)	(6.76%)	\$223,385.49	\$225,000.00	\$1,614.51	0.72%	\$225,000.00	\$1,614.51
8201 - SECURITY-APD & BCSO	\$0.00	\$1,833.37	\$1,833.37	100.00%	(\$1,375.00)	\$22,000.00	\$23,375.00	106.25%	\$22,000.00	\$23,375.00
<u>Total PROFESSIONAL FEES</u>	\$34,960.62	\$41,166.63	\$6,206.01	15.08%	\$429,550.53	\$501,500.00	\$71,949.47	14.35%	\$501,500.00	\$71,949.47
TAXES/OTHER EXPENSES										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.63	\$416.63	100.00%	\$7,992.81	\$5,000.00	(\$2,992.81)	(59.86%)	\$5,000.00	(\$2,992.81)
5860 - COMMUNITY EVENTS	\$0.00	\$833.37	\$833.37	100.00%	\$767.10	\$10,000.00	\$9,232.90	92.33%	\$10,000.00	\$9,232.90
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$1,200.00	\$1,200.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$219.18	\$833.37	\$614.19	73.70%	\$3,871.23	\$10,000.00	\$6,128.77	61.29%	\$10,000.00	\$6,128.77
8250 - MISCELLANEOUS	(\$1,310.84)	\$166.63	\$1,477.47	886.68%	\$2,488.82	\$2,000.00	(\$488.82)	(24.44%)	\$2,000.00	(\$488.82)
8400 - HDROA OFFICE	\$777.70	\$833.37	\$55.67	6.68%	\$9,332.40	\$10,000.00	\$667.60	6.68%	\$10,000.00	\$667.60
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>	(\$313.96)	\$3,183.37	\$3,497.33	109.86%	\$24,568.60	\$44,387.00	\$19,818.40	44.65%	\$44,387.00	\$19,818.40

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$220.34	\$291.63	\$71.29	24.45%	\$3,036.99	\$3,500.00	\$463.01	13.23%	\$3,500.00	\$463.01
7500 - TELEPHONE	\$0.00	\$91.63	\$91.63	100.00%	\$576.74	\$1,100.00	\$523.26	47.57%	\$1,100.00	\$523.26
7900 - WATER/SEWER	\$6,074.10	\$10,000.00	\$3,925.90	39.26%	\$70,178.08	\$72,500.00	\$2,321.92	3.20%	\$72,500.00	\$2,321.92
<u>Total UTILITIES</u>	\$6,294.44	\$10,383.26	\$4,088.82	39.38%	\$73,791.81	\$77,100.00	\$3,308.19	4.29%	\$77,100.00	\$3,308.19
Total Expense	\$107,534.15	\$111,578.26	\$4,044.11	3.62%	\$1,258,858.04	\$1,327,144.35	\$68,286.31	5.15%	\$1,327,144.35	\$68,286.31
Operating Net Income	(\$2,427.18)	(\$5,351.72)	\$2,924.54	(54.65%)	(\$328,162.02)	(\$136,426.20)	(\$191,735.82)	140.54%	(\$136,426.20)	\$191,735.82

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$26.07	\$0.00	\$26.07	100.00%	\$1,538.55	\$0.00	\$1,538.55	100.00%	\$0.00	(\$1,538.55)
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>	\$26.07	\$0.00	\$26.07	100.00%	\$300.55	\$0.00	\$300.55	100.00%	\$0.00	(\$300.55)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$80,000.00	\$0.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$250,000.00	\$0.00	\$250,000.00	100.00%	\$0.00	(\$250,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$330,000.00	\$80,000.00	\$250,000.00	312.50%	\$80,000.00	(\$250,000.00)
Total Reserve Income	\$26.07	\$0.00	\$26.07	100.00%	\$330,300.55	\$80,000.00	\$250,300.55	312.88%	\$80,000.00	(\$250,300.55)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.87	\$6,011.87	100.00%	\$0.00	\$72,142.00	\$72,142.00	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$714,045.38	\$0.00	(\$714,045.38)	(100.00%)	\$0.00	(\$714,045.38)
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$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>	\$0.00	\$6,011.87	\$6,011.87	(100.00%)	\$733,319.20	\$72,142.00	(\$661,177.20)	(916.49%)	\$72,142.00	(\$661,177.20)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				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	\$0.00	\$6,011.87	\$6,011.87	(100.00%)	\$733,444.20	\$72,142.00	(\$661,302.20)	(916.67%)	\$72,142.00	(\$661,302.20)
Reserve Net Income	\$26.07	(\$6,011.87)	\$6,037.94	(100.43%)	(\$403,143.65)	\$7,858.00	(\$411,001.65)	(5,230.36%)	\$7,858.00	\$411,001.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
6/1/2022 - 6/30/2022

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$14.61	\$0.00	\$14.61	100.00%	\$121.96	\$0.00	\$121.96	100.00%	\$0.00	(\$121.96)
<u>Total INCOME</u>	\$14.61	\$0.00	\$14.61	100.00%	\$121.96	\$0.00	\$121.96	100.00%	\$0.00	(\$121.96)
Total Reserve Income	\$14.61	\$0.00	\$14.61	100.00%	\$121.96	\$0.00	\$121.96	100.00%	\$0.00	(\$121.96)
Reserve Net Income	\$14.61	\$0.00	\$14.61	100.00%	\$121.96	\$0.00	\$121.96	100.00%	\$0.00	(\$121.96)
Arroyo Reserve Net Income	\$14.61	\$0.00	\$14.61	100.00%	\$121.96	\$0.00	\$121.96	100.00%	\$0.00	(\$121.96)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 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	\$97,560.00	\$97,200.00	\$97,380.00	\$1,168,560.00
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	\$7,234.33	\$7,234.33	\$7,234.33	\$86,811.95
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$228.69	(\$11.00)	\$359.26	\$152.49	\$33.56	\$260.22	\$151.24	\$124.53	\$1,761.08
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)	\$0.00	\$1,700.00	\$0.00	(\$198.39)	\$500.00	\$0.00	\$0.00	\$1,905.61
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	(\$45.00)	\$45.00	\$180.00	\$266.00	(\$45.00)	\$135.00	\$0.00	\$190.00	\$1,110.00
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$205.00	\$141.00	\$393.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$7.23	\$7.46	\$10.89	\$8.83	\$9.72	\$10.09	\$33.61	\$37.11	\$154.38
<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>\$105,699.64</u>	<u>\$104,824.18</u>	<u>\$105,106.97</u>	<u>\$1,260,696.02</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	(\$20,000.00)	\$0.00	\$0.00	(\$80,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	(\$250,000.00)
<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>(\$220,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$330,000.00)</u>
 <i>Total Income</i>	 \$84,713.40	 \$104,621.51	 \$104,619.87	 \$35,378.06	 \$104,709.25	 \$104,655.79	 \$86,864.48	 \$105,041.65	 \$104,461.22	 (\$114,300.36)	 \$104,824.18	 \$105,106.97	 \$930,696.02
 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	\$7,019.15	\$7,363.84	\$7,123.56	\$81,112.43
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	\$1,775.41	\$1,042.41	\$1,894.55	\$21,474.10
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$45.00	\$336.30	\$205.00	\$0.00	\$342.00	\$173.00	\$0.00	\$105.00	\$1,276.30
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$1,321.68	\$206.45	\$150.78	\$117.59	\$2,656.14	\$250.98	\$890.62	\$574.18	\$7,101.38
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$655.30	\$452.78	\$544.60	\$557.04	\$339.06	\$1,155.85	\$216.99	\$564.29	\$6,518.85
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	\$116.22	\$31.01	\$8.58	\$266.03	\$223.04	\$669.32	\$110.91	\$179.22	\$1,405.80

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	\$108.33	\$347.32	\$150.60	\$156.93	\$358.77	\$201.46	\$242.59	\$420.58	\$1,851.03
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.79	\$7,410.74
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	\$2,345.88	\$0.00	\$0.00	\$8,238.48
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
<u>Total</u> <u>ADMINISTRATIVE</u>	\$13,440.72	\$7,749.86	\$8,830.72	\$14,260.06	\$10,841.57	\$9,775.98	\$16,230.78	\$9,996.96	\$12,695.88	\$13,591.05	\$9,867.36	\$12,858.17	\$140,139.11

COMMON AREA

6455 - POOL REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

LANDSCAPE

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	\$23,000.00	\$25,594.98	\$41,097.08	\$363,883.22
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	\$10,035.61	\$7,922.07	\$6,854.11	\$95,025.61
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$19,764.43	\$3,988.33	\$24,708.49
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$417.34	\$0.00	\$0.00	\$0.00	\$8,894.29	\$0.00	\$0.00	\$0.00	\$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	\$601.17	\$17,755.87	\$499.96	\$33,707.02
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	\$3,000.00	\$2,011.56	\$1,043.89	\$32,390.05
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$187.70	\$187.70	\$187.70	\$187.70	\$187.70	\$187.70	\$398.05	\$0.00	\$2,536.47
6390 - TREE SPRAYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.85
<u>Total LANDSCAPE</u>	\$9,715.03	\$44,829.07	\$60,421.73	\$49,174.90	\$74,858.30	\$30,436.61	\$42,877.13	\$34,002.97	\$56,033.48	\$36,824.48	\$73,446.96	\$53,483.37	\$566,104.03

MAINTENANCE

6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$51.95	\$188.79	\$387.67	\$51.95	\$251.51	\$2,239.27
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$554.04	\$1,936.35	\$404.53	\$0.00	\$350.59	\$134.84	\$0.00	\$0.00	\$6,595.42
6580 - STREET REPAIR &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
MAINTENANCE													
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$0.00	\$14,940.68	\$0.00	\$15,258.91
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.13	\$0.00	\$0.00	\$0.00	\$292.13
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.97	\$0.00	(\$13.97)	\$0.00	\$0.00
Total MAINTENANCE	\$750.12	\$499.35	\$0.00	\$3,193.10	\$554.04	\$1,976.30	\$762.71	\$370.18	\$845.48	\$522.51	\$14,978.66	\$251.51	\$24,703.96
PROFESSIONAL FEES													
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$0.00	\$0.00	\$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	\$1,375.41	\$2,595.74	\$1,921.52	\$35,650.74
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$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	\$1,319.78	\$0.00	\$0.00	\$8,073.40
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	\$279.63	\$144.02	\$788.50	\$10,654.91
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	\$12,233.03	\$12,233.03	\$12,233.03	\$146,796.36
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	\$17,728.21	\$18,751.21	\$20,017.57	\$223,385.49
8201 - SECURITY-APD & BCSC	\$605.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,090.00)	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
Total PROFESSIONAL FEES	\$34,113.07	\$47,391.49	\$34,266.82	\$45,611.12	\$33,236.03	\$30,955.71	\$33,240.55	\$33,385.95	\$35,729.11	\$32,936.06	\$33,724.00	\$34,960.62	\$429,550.53
TAXES/OTHER EXPENSES													
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	\$0.00	\$0.00	\$0.00	\$7,992.81
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$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	\$424.22	\$219.18	\$219.18	\$3,871.23
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$62.07	\$1,098.98	\$0.00	\$32.36	\$0.00	\$0.00	\$1,441.21	(\$1,310.84)	\$2,488.82
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$9,332.40
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$66.24	\$0.00	\$0.00	\$0.00	\$0.00	\$116.24
Total TAXES/OTHER EXPENSES	\$1,813.30	\$2,026.16	\$1,549.84	\$1,178.18	\$4,508.77	\$2,412.12	\$1,119.66	\$1,301.08	\$5,333.44	\$1,201.92	\$2,438.09	(\$313.96)	\$24,568.60

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	YTD
<u>UTILITIES</u>													
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$265.27	\$281.29	\$279.24	\$217.93	\$259.59	\$255.22	\$179.60	\$220.34	\$3,036.99
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$0.00	\$66.74	\$0.00	\$0.00	\$0.00	\$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	\$4,897.21	\$4,630.22	\$6,074.10	\$70,178.08
<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>\$5,152.43</u>	<u>\$4,809.82</u>	<u>\$6,294.44</u>	<u>\$73,791.81</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	 \$90,228.45	 \$139,264.89	 \$107,534.15	 \$1,258,858.04
 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>(\$204,528.81)</u>	 <u>(\$34,440.71)</u>	 <u>(\$2,427.18)</u>	 <u>(\$328,162.02)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 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	\$20.29	\$27.79	\$26.07	\$1,538.55
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$94.00)	\$0.00	\$0.00	\$0.00	\$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	\$20.29	\$27.79	\$26.07	\$300.55
<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	\$20,000.00	\$0.00	\$0.00	\$80,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$250,000.00
<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	\$220,000.00	\$0.00	\$0.00	\$330,000.00
<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	\$220,020.29	\$27.79	\$26.07	\$330,300.55
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	\$36,960.65	\$28,755.43	\$0.00	\$714,045.38
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455.56	\$0.00	\$0.00	\$0.00	\$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	\$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	\$36,960.65	\$28,755.43	\$0.00	\$733,319.20
<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	\$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	\$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	\$36,960.65	\$28,755.43	\$0.00	\$733,444.20
 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)	 \$183,059.64	 (\$28,727.64)	 \$26.07	 (\$403,143.65)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2021 - 6/30/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 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	\$13.29	\$12.78	\$14.61	\$121.96
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	\$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	\$13.29	\$12.78	\$14.61	\$121.96
<i>Total Reserve Income</i>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$13.72	\$12.40	\$13.73	\$13.29	\$12.78	\$14.61	\$121.96
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	\$0.00	\$0.00	\$0.00
 Reserve Net Income	<u>\$4.31</u>	<u>\$1.32</u>	<u>\$1.18</u>	<u>\$9.31</u>	<u>\$11.59</u>	<u>\$13.72</u>	<u>\$13.72</u>	<u>\$12.40</u>	<u>\$13.73</u>	<u>\$13.29</u>	<u>\$12.78</u>	<u>\$14.61</u>	<u>\$121.96</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	4031526977666	6/15/2022	6/30/2022	4039659560 12900 1/2 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$65.52	\$65.52			
				403152697766 Total:		\$65.52	\$65.52	\$0.00	\$0.00	\$0.00
ABCWUA	3686355495056	6/15/2022	6/30/2022	3682959560 5246 FOOTHILLS TRL NE	7900-WATER/SEWER	\$18.21	\$18.21			
				368635549505 Total:		\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	8832893064486	6/15/2022	6/30/2022	8832015705 13619 1/2 ELEVADA TRL NE	7900-WATER/SEWER	\$21.83	\$21.83			
				883289306448 Total:		\$21.83	\$21.83	\$0.00	\$0.00	\$0.00
ABCWUA	9212368487186	6/15/2022	6/30/2022	9219859560 13401 1/2 QUAKING ASPEN PL NE	7900-WATER/SEWER	\$233.74	\$233.74			
				921236848718 Total:		\$233.74	\$233.74	\$0.00	\$0.00	\$0.00
ABCWUA	1905560036546	6/15/2022	6/30/2022	1908859560 6216 1/2 FRINGE SAGE CT NE	7900-WATER/SEWER	\$36.63	\$36.63			
				190556003654 Total:		\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
ABCWUA	7776055848876	6/15/2022	6/30/2022	7779859560 13200 1/2 PINO RIDGE PL NE	7900-WATER/SEWER	\$322.81	\$322.81			
				777605584887 Total:		\$322.81	\$322.81	\$0.00	\$0.00	\$0.00
ABCWUA	4351002608096	6/15/2022	6/30/2022	4350959560 8528 SNAKEDANCE CT NE	7900-WATER/SEWER	\$61.15	\$61.15			
				435100260809 Total:		\$61.15	\$61.15	\$0.00	\$0.00	\$0.00
ABCWUA	5083240058226	6/15/2022	6/30/2022	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$421.63	\$421.63			
				508324005822 Total:		\$421.63	\$421.63	\$0.00	\$0.00	\$0.00
ABCWUA	7695081676546	6/15/2022	6/30/2022	7697859560 5903 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$575.32	\$575.32			
				769508167654 Total:		\$575.32	\$575.32	\$0.00	\$0.00	\$0.00
ABCWUA	1690202131726	6/15/2022	6/30/2022	1699859560 6300 CALLA LILY CIR NE	7900-WATER/SEWER	\$43.32	\$43.32			
				169020213172 Total:		\$43.32	\$43.32	\$0.00	\$0.00	\$0.00
ABCWUA	4838300972176	6/15/2022	6/30/2022	4838659560 13600 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
				483830097217 Total:		\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	4027481267126	6/15/2022	6/30/2022	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$223.15	\$223.15			
				402748126712 Total:		\$223.15	\$223.15	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	062722-65-9	6/27/2022	7/20/2022	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKL R	7100-ELECTRICITY	\$8.89	\$8.89			
				062722-65-9 Total:		\$8.89	\$8.89	\$0.00	\$0.00	\$0.00
PNM	062722-66-8	6/27/2022	7/20/2022	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKL R	7100-ELECTRICITY	\$8.79	\$8.79			
				062722-66-8 Total:		\$8.79	\$8.79	\$0.00	\$0.00	\$0.00
ABCWUA	4997581961256	7/5/2022	7/5/2022	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$55.93	\$55.93			
				499758196125 Total:		\$55.93	\$55.93	\$0.00	\$0.00	\$0.00
ABCWUA	1824503124746	7/5/2022	7/5/2022	1829859560 6500 1/2 ANASAZI DR NE	7900-WATER/SEWER	\$60.55	\$60.55			
				182450312474 Total:		\$60.55	\$60.55	\$0.00	\$0.00	\$0.00
CENTURY LINK	061622-226B	6/16/2022	7/7/2022	CHECK 505-857-9863 226B	7500-TELEPHONE	\$102.67	\$102.67			
				061622-226B Total:		\$102.67	\$102.67	\$0.00	\$0.00	\$0.00
CENTURY LINK	061922-073B	6/19/2022	7/2/2022	505-822-0189 073B	7500-TELEPHONE	\$174.09	\$174.09			
				061922-073B Total:		\$174.09	\$174.09	\$0.00	\$0.00	\$0.00
CENTURY LINK	061922-275B	6/19/2022	7/9/2022	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$71.09	\$71.09			
				061922-275B Total:		\$71.09	\$71.09	\$0.00	\$0.00	\$0.00
PNM	062822-75-5	6/28/2022	7/21/2022	007508500-1202775-5 13201 SENTINAL CT NE SPC 12	7100-ELECTRICITY	\$19.57	\$19.57			
				062822-75-5 Total:		\$19.57	\$19.57	\$0.00	\$0.00	\$0.00
PNM	062822-38-6	6/28/2022	7/21/2022	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.25	\$19.25			
				062822-38-6 Total:		\$19.25	\$19.25	\$0.00	\$0.00	\$0.00
PNM	062822-55-7	6/28/2022	7/21/2022	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.16	\$18.16			
				062822-55-7 Total:		\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	062822-39-6	6/28/2022	7/21/2022	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$18.16	\$18.16			
				062822-39-6 Total:		\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	062822-48-7	6/28/2022	7/21/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$68.97	\$68.97			
				062822-48-7 Total:		\$68.97	\$68.97	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	062822-42-6	6/28/2022	7/21/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$19.12	\$19.12			
					062822-42-6 Total:	\$19.12	\$19.12	\$0.00	\$0.00	\$0.00
PNM	062822-66-5	6/28/2022	7/21/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.16	\$18.16			
					062822-66-5 Total:	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	062822-76-5	6/28/2022	7/21/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.16	\$18.16			
					062822-76-5 Total:	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	062822-15-3	6/28/2022	7/21/2022	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$30.86	\$30.86			
					062822-15-3 Total:	\$30.86	\$30.86	\$0.00	\$0.00	\$0.00
PNM	062822-79-7	6/28/2022	7/21/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.16	\$18.16			
					062822-79-7 Total:	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	062822-01-0	6/28/2022	7/21/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$86.93	\$86.93			
					062822-01-0 Total:	\$86.93	\$86.93	\$0.00	\$0.00	\$0.00
PNM	062822-84-3	6/28/2022	7/21/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$738.84	\$738.84			
					062822-84-3 Total:	\$738.84	\$738.84	\$0.00	\$0.00	\$0.00
PNM	062822-98-6	6/28/2022	7/21/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$41.98	\$41.98			
					062822-98-6 Total:	\$41.98	\$41.98	\$0.00	\$0.00	\$0.00
PNM	062822-17-1	6/28/2022	7/21/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$25.36	\$25.36			
					062822-17-1 Total:	\$25.36	\$25.36	\$0.00	\$0.00	\$0.00
PNM	062822-42-7	6/28/2022	7/21/2022	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$66.94	\$66.94			
					062822-42-7 Total:	\$66.94	\$66.94	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	062422-49-0	6/24/2022	7/19/2022	007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$1,148.47	\$1,148.47			
					062422-49-0 Total:	\$1,148.47	\$1,148.47	\$0.00	\$0.00	\$0.00
G4S SECURE SOLUTIONS (USA) INC	12952049	6/30/2022	7/30/2022		8200-SECURITY SERVICES	\$228.21	\$228.21			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
12952049 Total:						\$228.21	\$228.21	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397238	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$55.87	\$55.87			
ABQ 397238 Total:						\$55.87	\$55.87	\$0.00	\$0.00	\$0.00
THE CINCINNATI INSURANCE COMPANY	062722-3068	6/27/2022	7/19/2022		5400-INSURANCE	\$25,276.00	\$25,276.00			
062722-3068 Total:						\$25,276.00	\$25,276.00	\$0.00	\$0.00	\$0.00
AMERICAN LEAK DETECTION OF NEW MEXICO	20220A	4/4/2022	7/13/2022		6455-POOL REPAIRS & MAINTENANCE	\$889.97	\$889.97			
20220A Total:						\$889.97	\$889.97	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397239	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$384.14	\$384.14			
ABQ 397239 Total:						\$384.14	\$384.14	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397243	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$203.03	\$203.03			
ABQ 397243 Total:						\$203.03	\$203.03	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397240	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$563.44	\$563.44			
ABQ 397240 Total:						\$563.44	\$563.44	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397242	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$227.85	\$227.85			
ABQ 397242 Total:						\$227.85	\$227.85	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397237	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$203.75	\$203.75			
ABQ 397237 Total:						\$203.75	\$203.75	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397241	6/30/2022	7/30/2022		6300-LANDSCAPE MAINTENANCE	\$1,182.37	\$1,182.37			
ABQ 397241 Total:						\$1,182.37	\$1,182.37	\$0.00	\$0.00	\$0.00
CENTURY LINK	062522-045B	6/25/2022	7/16/2022	CHECK 505-797-4724 045B	7500-TELEPHONE	\$92.60	\$92.60			
062522-045B Total:						\$92.60	\$92.60	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2604	4/30/2022	4/30/2022		6100-GATE & GUARDHOUSE MAINTENANCE	\$323.63			\$323.63	
2604 Total:						\$323.63	\$0.00	\$0.00	\$323.63	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2644	6/9/2022	6/9/2022		6100-GATE & GUARDHOUSE MAINTENANCE	\$1,294.50	\$1,294.50			
					2644 Total:	\$1,294.50	\$1,294.50	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2651	6/13/2022	6/13/2022		6100-GATE & GUARDHOUSE MAINTENANCE	\$550.41	\$550.41			
					2651 Total:	\$550.41	\$550.41	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2603	5/1/2022	5/1/2022		6100-GATE & GUARDHOUSE MAINTENANCE	\$922.33			\$922.33	
					2603 Total:	\$922.33	\$0.00	\$0.00	\$922.33	\$0.00
CENTURY LINK	061622-898B	6/16/2022	7/7/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$118.22	\$118.22			
					061622-898B Total:	\$118.22	\$118.22	\$0.00	\$0.00	\$0.00
JANET ST JOHN	22	6/30/2022	7/30/2022		5900-WEBBSITE	\$194.18	\$194.18			
					22 Total:	\$194.18	\$194.18	\$0.00	\$0.00	\$0.00
CENTURY LINK	062222-913B	6/22/2022	7/13/2022	CHECK 505 856 7832 913B	7500-TELEPHONE	\$96.84	\$96.84			
					062222-913B Total:	\$96.84	\$96.84	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397236	6/30/2022	7/30/2022		6370-PET CLEANUP	\$1,543.89	\$1,543.89			
					ABQ 397236 Total:	\$1,543.89	\$1,543.89	\$0.00	\$0.00	\$0.00
CENTURY LINK	062522-838B	6/25/2022	7/16/2022	CHECK 505-797-4833 838B	7500-TELEPHONE	\$104.83	\$104.83			
					062522-838B Total:	\$104.83	\$104.83	\$0.00	\$0.00	\$0.00
CENTURY LINK	062522-134B	6/25/2022	7/16/2022	CHECK 505-797-2355 134B	7500-TELEPHONE	\$112.66	\$112.66			
					062522-134B Total:	\$112.66	\$112.66	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397223-16	6/30/2022	7/30/2022		6390-TREE SPRAYING	\$3,988.33	\$3,988.33			
					ABQ 397223-1 Total:	\$3,988.33	\$3,988.33	\$0.00	\$0.00	\$0.00
ABCWUA	9333579260385	16/2022	5/31/2022	9337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$32.83		\$32.83		
					933357926038 Total:	\$32.83	\$0.00	\$32.83	\$0.00	\$0.00
PNM	062822-57-9	6/28/2022	7/21/2022	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.42	\$27.42			
					062822-57-9 Total:	\$27.42	\$27.42	\$0.00	\$0.00	\$0.00
PNM	062822-02-5	6/28/2022	7/21/2022	007508500-1573902-5 13601	7100-ELECTRICITY	\$26.62	\$26.62			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
				ELEVADA TRL NE A						
					062822-02-5 Total:	\$26.62	\$26.62	\$0.00	\$0.00	\$0.00
PNM	062822-15-3	6/28/2022	7/21/2022	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$52.19	\$52.19			
					062822-15-3 Total:	\$52.19	\$52.19	\$0.00	\$0.00	\$0.00
PNM	062822-26-5	6/28/2022	7/21/2022	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$18.16	\$18.16			
					062822-26-5 Total:	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
PNM	062822-88-0	6/28/2022	7/21/2022	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$31.51	\$31.51			
					062822-88-0 Total:	\$31.51	\$31.51	\$0.00	\$0.00	\$0.00
PNM	062822-76-6	6/28/2022	7/21/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$24.12	\$24.12			
					062822-76-6 Total:	\$24.12	\$24.12	\$0.00	\$0.00	\$0.00
PNM	062822-95-0	6/28/2022	7/21/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.16	\$18.16			
					062822-95-0 Total:	\$18.16	\$18.16	\$0.00	\$0.00	\$0.00
CENTURY LINK	062222-829B	6/22/2022	7/10/2022	2505-856-1476 829B	7500-TELEPHONE	\$261.42	\$261.42			
					062222-829B Total:	\$261.42	\$261.42	\$0.00	\$0.00	\$0.00
Totals:						\$43,930.10	\$42,651.31	\$32.83	\$1,245.96	\$0.00