

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$653.37		\$653.37
1012.5 - ALLIANCE CHACO ICS-017	\$12,501.01		\$12,501.01
1062 - ALLIANCE CHACO RESERVE		\$4,205.60	\$4,205.60
1062.5 - ALLIANCE CHACO RESERVE ICS-049		\$65,005.84	\$65,005.84
Total CASH	<u>\$13,154.38</u>	<u>\$69,211.44</u>	<u>\$82,365.82</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$342.65		\$342.65
Total OTHER ASSETS	<u>\$342.65</u>	<u>\$0.00</u>	<u>\$342.65</u>
Assets Total	<u>\$13,497.03</u>	<u>\$69,211.44</u>	<u>\$82,708.47</u>
Liabilities & Equity			
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$142.34		\$142.34
Total LIABILITIES	<u>\$142.34</u>	<u>\$0.00</u>	<u>\$142.34</u>

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$12,661.74		\$12,661.74
3500 - RESERVE EQUITY		\$62,798.36	\$62,798.36
Total EQUITY	<u>\$12,661.74</u>	<u>\$62,798.36</u>	<u>\$75,460.10</u>
Net Income	<u>\$692.95</u>	<u>\$6,413.08</u>	<u>\$7,106.03</u>
Liabilities and Equity Total	<u>\$13,497.03</u>	<u>\$69,211.44</u>	<u>\$82,708.47</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$12,144.00	\$12,144.00	\$0.00	0.00%	\$12,144.00	\$0.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$13.08	\$0.00	\$13.08	100.00%	\$0.00	(\$13.08)
4600 - INTEREST INCOME	\$0.82	\$0.00	\$0.82	100.00%	\$3.88	\$0.00	\$3.88	100.00%	\$0.00	(\$3.88)
<u>Total INCOME</u>	\$1,012.82	\$1,012.00	\$0.82	0.08%	\$12,160.96	\$12,144.00	\$16.96	0.14%	\$12,144.00	(\$16.96)
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
Total Income	\$1,012.82	\$1,012.00	\$0.82	0.08%	\$4,660.96	\$4,644.00	\$16.96	0.37%	\$4,644.00	(\$16.96)
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$34.38	\$3.23	9.39%	\$409.73	\$413.00	\$3.27	0.79%	\$413.00	\$3.27
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$62.59	\$62.59	100.00%	\$62.59	\$62.59
<u>Total ADMINISTRATIVE</u>	\$31.15	\$34.38	\$3.23	9.39%	\$409.73	\$475.59	\$65.86	13.85%	\$475.59	\$65.86
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$1,128.36	\$600.00	(\$528.36)	(88.06%)	\$600.00	(\$528.36)
<u>Total LANDSCAPE</u>	\$0.00	\$50.00	\$50.00	(100.00%)	\$1,128.36	\$600.00	(\$528.36)	(88.06%)	\$600.00	(\$528.36)
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$41.63	\$41.63	100.00%	\$507.02	\$500.00	(\$7.02)	(1.40%)	\$500.00	(\$7.02)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$210.35	\$0.00	(\$210.35)	(100.00%)	\$0.00	(\$210.35)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
Total MAINTENANCE	\$0.00	\$41.63	\$41.63	(100.00%)	\$717.37	\$1,500.00	\$782.63	52.18%	\$1,500.00	\$782.63

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	(100.00%)	\$67.00	\$67.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.12	\$26.27	\$2.15	8.18%	\$284.45	\$314.69	\$30.24	9.61%	\$314.69	\$30.24
7500 - TELEPHONE	\$118.22	\$117.79	(\$0.43)	(0.37%)	\$1,428.10	\$1,413.37	(\$14.73)	(1.04%)	\$1,413.37	(\$14.73)
<u>Total UTILITIES</u>	\$142.34	\$144.06	\$1.72	1.19%	\$1,712.55	\$1,728.06	\$15.51	0.90%	\$1,728.06	\$15.51
Total Expense	\$173.49	\$270.07	\$96.58	35.76%	\$3,968.01	\$4,370.65	\$402.64	9.21%	\$4,370.65	\$402.64
Chaco Compound Operating Net Income	\$839.33	\$741.93	\$97.40	13.13%	\$692.95	\$273.35	\$419.60	153.50%	\$273.35	(\$419.60)

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

Accounts	6/1/2022 - 6/30/2022				7/1/2021 - 6/30/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$8.95	\$0.00	\$8.95	100.00%	\$126.68	\$0.00	\$126.68	100.00%	\$0.00	(\$126.68)
<u>Total INCOME</u>	\$8.95	\$0.00	\$8.95	100.00%	\$126.68	\$0.00	\$126.68	100.00%	\$0.00	(\$126.68)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
Total Reserve Income	\$8.95	\$0.00	\$8.95	100.00%	\$7,626.68	\$7,500.00	\$126.68	1.69%	\$7,500.00	(\$126.68)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,179.00	\$6,179.00	100.00%	\$6,179.00	\$6,179.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,213.60	\$0.00	(\$1,213.60)	(100.00%)	\$0.00	(\$1,213.60)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$1,213.60	\$6,179.00	\$4,965.40	80.36%	\$6,179.00	\$4,965.40
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$1,213.60	\$6,179.00	\$4,965.40	80.36%	\$6,179.00	\$4,965.40
Reserve Net Income	\$8.95	\$0.00	\$8.95	100.00%	\$6,413.08	\$1,321.00	\$5,092.08	385.47%	\$1,321.00	(\$5,092.08)
Chaco Compound Reserve Net Income	\$8.95	\$0.00	\$8.95	100.00%	\$6,413.08	\$1,321.00	\$5,092.08	385.47%	\$1,321.00	(\$5,092.08)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound 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	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$12,144.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$2.72	\$2.62	\$0.00	\$4.08	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$13.08
4600 - INTEREST INCOME	\$0.27	\$0.28	\$0.27	\$0.29	\$0.27	\$0.25	\$0.19	\$0.25	\$0.28	\$0.23	\$0.48	\$0.82	\$3.88
<u>Total INCOME</u>	\$1,012.27	\$1,012.28	\$1,012.27	\$1,015.01	\$1,014.89	\$1,012.25	\$1,016.27	\$1,015.91	\$1,012.28	\$1,012.23	\$1,012.48	\$1,012.82	\$12,160.96
<u>TRANSFER BETWEEN FUNDS</u>													
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$7,500.00)
 <i>Total Income</i>	 (\$862.73)	 \$1,012.28	 \$1,012.27	 (\$859.99)	 \$1,014.89	 \$1,012.25	 (\$858.73)	 \$1,015.91	 \$1,012.28	 (\$862.77)	 \$1,012.48	 \$1,012.82	 \$4,660.96
 Expense													
<u>ADMINISTRATIVE</u>													
5400 - INSURANCE	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.38	\$31.15	\$409.73
<u>Total ADMINISTRATIVE</u>	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.42	\$34.38	\$31.15	\$409.73
 <u>LANDSCAPE</u>													
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$288.48	\$0.00	\$458.66	\$431.22	\$50.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.36
<u>Total LANDSCAPE</u>	\$0.00	\$288.48	\$0.00	\$458.66	\$431.22	\$50.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.36
 <u>MAINTENANCE</u>													
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$107.88	\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.26	\$0.00	\$507.02
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$0.00	\$0.00	\$210.35
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$107.88	\$107.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.35	\$291.26	\$0.00	\$717.37
 <u>UTILITIES</u>													
7100 - ELECTRICITY	\$25.40	\$24.69	\$24.44	\$24.08	\$23.63	\$24.08	\$22.75	\$23.16	\$22.89	\$22.65	\$22.56	\$24.12	\$284.45
7500 - TELEPHONE	\$114.23	\$114.16	\$127.06	\$126.25	\$126.22	\$128.25	\$126.90	\$114.16	\$109.68	\$111.48	\$111.49	\$118.22	\$1,428.10
<u>Total UTILITIES</u>	\$139.63	\$138.85	\$151.50	\$150.33	\$149.85	\$152.33	\$149.65	\$137.32	\$132.57	\$134.13	\$134.05	\$142.34	\$1,712.55
 <i>Total Expense</i>	 \$174.05	 \$461.75	 \$293.80	 \$751.29	 \$615.49	 \$236.75	 \$84.07	 \$171.74	 \$166.99	 \$378.90	 \$459.69	 \$173.49	 \$3,968.01
 Operating Net Income	 (\$1,036.78)	 \$550.53	 \$718.47	 (\$1,611.28)	 \$399.40	 \$775.50	 (\$942.80)	 \$844.17	 \$845.29	 (\$1,241.67)	 \$552.79	 \$839.33	 \$692.95

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound 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	\$2.38	\$2.52	\$2.44	\$2.37	\$0.95	\$0.95	\$0.43	\$0.52	\$0.58	\$95.98	\$8.61	\$8.95	\$126.68
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.50	(\$1.50)	(\$1.00)	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	<u>\$2.88</u>	<u>\$1.02</u>	<u>\$1.44</u>	<u>\$4.37</u>	<u>\$0.95</u>	<u>\$0.95</u>	<u>\$0.43</u>	<u>\$0.52</u>	<u>\$0.58</u>	<u>\$95.98</u>	<u>\$8.61</u>	<u>\$8.95</u>	<u>\$126.68</u>
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
 <i>Total Reserve Income</i>	<i>\$1,877.88</i>	<i>\$1.02</i>	<i>\$1.44</i>	<i>\$1,879.37</i>	<i>\$0.95</i>	<i>\$0.95</i>	<i>\$1,875.43</i>	<i>\$0.52</i>	<i>\$0.58</i>	<i>\$1,970.98</i>	<i>\$8.61</i>	<i>\$8.95</i>	<i>\$7,626.68</i>
 Reserve Expense													
<u>COMMON AREA</u>													
9300 - GATES - RESERVES	\$0.00	\$323.63	\$334.41	\$0.00	\$555.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.60
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$323.63</u>	<u>\$334.41</u>	<u>\$0.00</u>	<u>\$555.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,213.60</u>
 <i>Total Reserve Expense</i>	<i>\$0.00</i>	<i>\$323.63</i>	<i>\$334.41</i>	<i>\$0.00</i>	<i>\$555.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,213.60</i>
 Reserve Net Income	<u>\$1,877.88</u>	<u>(\$322.61)</u>	<u>(\$332.97)</u>	<u>\$1,879.37</u>	<u>(\$554.61)</u>	<u>\$0.95</u>	<u>\$1,875.43</u>	<u>\$0.52</u>	<u>\$0.58</u>	<u>\$1,970.98</u>	<u>\$8.61</u>	<u>\$8.95</u>	<u>\$6,413.08</u>