

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

	Desert Mountain Operating	Desert Mountain Reserve	Total
Assets			
CASH			
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$10,257.12		\$10,257.12
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,002.55		\$35,002.55
1063 - ALLIANCE DESERT MTN RESERVE		\$25,284.12	\$25,284.12
1063.5 - ALLIANCE DESERT MTN RESERVE ICS-624		\$220,052.60	\$220,052.60
Total CASH	<u>\$45,259.67</u>	<u>\$245,336.72</u>	<u>\$290,596.39</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$801.00		\$801.00
1280 - A/R OTHER	\$157.86		\$157.86
Total ACCOUNTS RECEIVABLE	<u>\$958.86</u>		<u>\$958.86</u>
OTHER ASSETS			
1600 - PREPAID EXPENSE	\$2,207.12		\$2,207.12
1610 - PREPAID INSURANCE	\$2,803.24		\$2,803.24
Total OTHER ASSETS	<u>\$5,010.36</u>	<u>\$0.00</u>	<u>\$5,010.36</u>
Assets Total	<u>\$51,228.89</u>	<u>\$245,336.72</u>	<u>\$296,565.61</u>

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

	Desert Mountain Operating	Desert Mountain Reserve	Total
Liabilities & Equity			
LIABILITIES			
2100 - PREPAID OWNER ASSESSMENTS	\$750.00		\$750.00
2200 - ACCOUNTS PAYABLE	\$6,254.96		\$6,254.96
2250 - ACCRUED EXPENSES	\$3,276.86		\$3,276.86
Total LIABILITIES	<u>\$10,281.82</u>	<u>\$0.00</u>	<u>\$10,281.82</u>
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>\$325.98</u>	<u>(\$25,982.41)</u>	<u>(\$25,656.43)</u>
Liabilities and Equity Total	<u>\$51,228.89</u>	<u>\$245,336.72</u>	<u>\$296,565.61</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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	\$10,800.00	\$10,800.00	\$0.00	0.00%	\$126,900.00	\$126,900.00	\$0.00	0.00%	\$126,900.00	\$0.00
4310 - ASSESSMENT INTEREST	\$7.61	\$0.00	\$7.61	100.00%	\$123.97	\$0.00	\$123.97	100.00%	\$0.00	(\$123.97)
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	\$2.59	\$0.00	\$2.59	100.00%	\$13.25	\$0.00	\$13.25	100.00%	\$0.00	(\$13.25)
<u>Total INCOME</u>	\$10,810.20	\$10,800.00	\$10.20	0.09%	\$127,275.22	\$126,900.00	\$375.22	0.30%	\$126,900.00	(\$375.22)
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	\$10,810.20	\$10,800.00	\$10.20	0.09%	\$82,275.22	\$81,900.00	\$375.22	0.46%	\$81,900.00	(\$375.22)
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$254.84	\$301.25	\$46.41	15.41%	\$3,568.59	\$3,615.00	\$46.41	1.28%	\$3,615.00	\$46.41
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$512.09	\$512.09	100.00%	\$512.09	\$512.09
Total ADMINISTRATIVE	\$254.84	\$301.25	\$46.41	15.41%	\$3,568.59	\$4,127.09	\$558.50	13.53%	\$4,127.09	\$558.50

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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
<u>COMMON AREA</u>										
6450 - POOL SERVICE	\$2,207.12	\$1,775.00	(\$432.12)	(24.34%)	\$13,920.88	\$15,000.00	\$1,079.12	7.19%	\$15,000.00	\$1,079.12
6455 - POOL REPAIRS & MAINTENANCE	\$75.50	\$500.00	\$424.50	84.90%	\$8,909.54	\$3,000.00	(\$5,909.54)	(196.98%)	\$3,000.00	(\$5,909.54)
6460 - POOL SUPPLIES	\$1,224.41	\$625.00	(\$599.41)	(95.91%)	\$5,158.93	\$5,000.00	(\$158.93)	(3.18%)	\$5,000.00	(\$158.93)
6470 - POOL JANITORIAL	\$0.00	\$625.00	\$625.00	100.00%	\$2,344.23	\$5,000.00	\$2,655.77	53.12%	\$5,000.00	\$2,655.77
<u>Total COMMON AREA</u>	\$3,507.03	\$3,525.00	\$17.97	0.51%	\$30,333.58	\$28,000.00	(\$2,333.58)	(8.33%)	\$28,000.00	(\$2,333.58)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$384.14	\$775.00	\$390.86	50.43%	\$8,445.14	\$9,300.00	\$854.86	9.19%	\$9,300.00	\$854.86
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$1,500.00	\$1,500.00	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>	\$384.14	\$900.00	\$515.86	57.32%	\$8,445.14	\$11,300.00	\$2,854.86	25.26%	\$11,300.00	\$2,854.86
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,326.86	\$416.63	(\$910.23)	(218.47%)	\$9,107.35	\$5,000.00	(\$4,107.35)	(82.15%)	\$5,000.00	(\$4,107.35)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$70.87	\$70.87	100.00%	\$0.00	\$850.00	\$850.00	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>	\$1,326.86	\$487.50	(\$839.36)	(172.18%)	\$12,374.99	\$11,850.00	(\$524.99)	(4.43%)	\$11,850.00	(\$524.99)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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
<u>PROFESSIONAL FEES</u>										
8225 - SECURITY CAMERA SERVICE	\$0.00	\$91.63	\$91.63	100.00%	\$634.32	\$1,100.00	\$465.68	42.33%	\$1,100.00	\$465.68
<u>Total PROFESSIONAL FEES</u>	\$0.00	\$91.63	\$91.63	(100.00%)	\$634.32	\$1,100.00	\$465.68	42.33%	\$1,100.00	\$465.68
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	(\$50.00)	\$0.00	\$50.00	(100.00%)	\$246.65	\$200.00	(\$46.65)	(23.33%)	\$200.00	(\$46.65)
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>	(\$50.00)	\$0.00	\$50.00	100.00%	\$246.65	\$1,260.00	\$1,013.35	80.42%	\$1,260.00	\$1,013.35
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$758.41	\$833.37	\$74.96	8.99%	\$8,455.67	\$10,000.00	\$1,544.33	15.44%	\$10,000.00	\$1,544.33
7300 - POOL GAS	\$1,148.47	\$650.00	(\$498.47)	(76.69%)	\$7,785.22	\$4,000.00	(\$3,785.22)	(94.63%)	\$4,000.00	(\$3,785.22)
7500 - TELEPHONE	\$435.51	\$458.37	\$22.86	4.99%	\$5,062.91	\$5,500.00	\$437.09	7.95%	\$5,500.00	\$437.09
7900 - WATER/SEWER	\$421.63	\$635.96	\$214.33	33.70%	\$5,042.17	\$4,235.96	(\$806.21)	(19.03%)	\$4,235.96	(\$806.21)
<u>Total UTILITIES</u>	\$2,764.02	\$2,577.70	(\$186.32)	(7.23%)	\$26,345.97	\$23,735.96	(\$2,610.01)	(11.00%)	\$23,735.96	(\$2,610.01)
Total Expense	\$8,186.89	\$7,883.08	(\$303.81)	(3.85%)	\$81,949.24	\$81,373.05	(\$576.19)	(0.71%)	\$81,373.05	(\$576.19)
Desert Mountain Operating Net										
Income	\$2,623.31	\$2,916.92	(\$293.61)	(10.07%)	\$325.98	\$526.95	(\$200.97)	(38.14%)	\$526.95	\$200.97

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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	\$32.72	\$0.00	\$32.72	100.00%	\$279.98	\$0.00	\$279.98	100.00%	\$0.00	(\$279.98)
<u>Total INCOME</u>	\$32.72	\$0.00	\$32.72	100.00%	\$279.98	\$0.00	\$279.98	100.00%	\$0.00	(\$279.98)
<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	\$32.72	\$0.00	\$32.72	100.00%	\$45,279.98	\$45,000.00	\$279.98	0.62%	\$45,000.00	(\$279.98)
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	\$0.00	\$0.00	\$0.00	0.00%	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$71,262.39	\$33,630.00	(\$37,632.39)	(111.90%)	\$33,630.00	(\$37,632.39)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$71,262.39	\$33,630.00	(\$37,632.39)	(111.90%)	\$33,630.00	(\$37,632.39)
Reserve Net Income	\$32.72	\$0.00	\$32.72	100.00%	(\$25,982.41)	\$11,370.00	(\$37,352.41)	(328.52%)	\$11,370.00	\$37,352.41
Desert Mountain Reserve Net Income	\$32.72	\$0.00	\$32.72	100.00%	(\$25,982.41)	\$11,370.00	(\$37,352.41)	(328.52%)	\$11,370.00	\$37,352.41

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain 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	\$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	\$10,800.00	\$126,900.00
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	\$7.61	\$123.97
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	\$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	\$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	\$2.59	\$13.25
<u>Total INCOME</u>	\$9,900.92	\$9,901.04	\$9,900.82	\$12,663.19	\$9,924.43	\$9,900.90	\$11,022.16	\$10,839.20	\$10,779.40	\$11,005.26	\$10,627.70	\$10,810.20	\$127,275.22
<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	\$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	\$0.00	(\$45,000.00)
<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	\$10,810.20	\$82,275.22
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	\$254.84	\$3,568.59
<u>Total ADMINISTRATIVE</u>	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$301.25	\$254.84	\$3,568.59
<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	\$2,207.12	\$13,920.88
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	\$75.50	\$8,909.54
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	\$1,224.41	\$5,158.93
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	\$0.00	\$2,344.23
<u>Total COMMON AREA</u>	\$3,178.33	\$2,738.69	\$2,249.24	\$1,672.47	\$1,394.52	\$1,169.79	\$1,576.50	\$848.98	\$5,389.12	\$2,139.56	\$4,469.35	\$3,507.03	\$30,333.58
<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	\$384.14	\$8,445.14
<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	\$484.21	\$384.14	\$8,445.14
<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	\$1,326.86	\$9,107.35
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	\$0.00	\$2,535.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain 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
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	\$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	\$1,038.30	\$1,326.86	\$12,374.99
PROFESSIONAL FEES													
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	\$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	\$0.00	\$0.00	\$634.32
TAXES/OTHER EXPENSES													
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.65	\$0.00	(\$50.00)	\$246.65
<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	\$0.00	(\$50.00)	\$246.65
UTILITIES													
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	\$758.41	\$8,455.67
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	\$1,148.47	\$7,785.22
7500 - TELEPHONE	\$415.28	\$415.28	\$421.65	\$423.31	\$423.31	\$423.31	\$418.30	\$161.21	\$676.65	\$410.51	\$438.59	\$435.51	\$5,062.91
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	\$421.63	\$5,042.17
<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	\$3,233.78	\$2,764.02	\$26,345.97
<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	\$9,526.89	\$8,186.89	\$81,949.24
 Operating Net Income	 (\$11,095.15)	 \$364.96	 \$2,316.67	 (\$3,214.41)	 \$4,882.14	 \$5,950.41	 (\$6,005.45)	 \$7,527.30	 \$1,754.33	 (\$5,878.94)	 \$1,100.81	 \$2,623.31	 \$325.98

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Desert Mountain 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	\$3.16	\$4.05	\$3.76	\$15.33	\$30.69	\$30.72	\$29.90	\$28.26	\$31.12	\$40.21	\$30.06	\$32.72	\$279.98
INCOME - RESERVE													
<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	\$32.72	\$279.98
 <u>TRANSFER BETWEEN FUNDS</u>													
9000 - TRANSFER FROM	\$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	\$0.00	\$45,000.00
OPERATING													
<u>Total TRANSFER BETWEEN</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	\$0.00	\$45,000.00
<u>FUNDS</u>													
 <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	\$32.72	\$45,279.98
 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	\$0.00	\$4,578.49
9200 - ASPHALT & CONCRETE -	\$0.00	\$0.00	\$0.00	\$4,881.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881.35
RESERVES													
9275 - WALLS & FENCES -	\$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	\$0.00	\$40,860.83
RESERVES													
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	\$0.00	\$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	\$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	\$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	\$0.00	\$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	\$0.00	\$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)	\$32.72	(\$25,982.41)