

High Desert Residential Owners Association, Inc.

Financial Statement **Period Ending:** August 31, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
Albuquerque, NM 87111
505-314-5862
800-447-3838
www.hoamco.com

Fiscal Year End: June 30
Accounting Method: Accrual

Lynnette Rodriguez, Community Manager
Email: lrodriguez@hoamco.com
505-314-5862

Nigel Burgess, Vice President
Email: nburgess@hoamco.com
505-888-4479 ext 2115

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

8/31/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$29,757.94
1010.01 - ALLIANCE MASTER OP ICS-845	\$300,178.17
1011 - ALLIANCE CANYONS OP 863	\$8,869.42
1011.5 - ALLIANCE CANYONS ICS-616	\$38,761.90
1012 - ALLIANCE CHACO OP 871	\$6,889.40
1012.5 - ALLIANCE CHACO ICS-017	\$7,002.35
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$29,125.02
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$20,006.46
1014 - ALLIANCE ENCLAVE OP 897	\$9,218.04
1014.5 - ALLIANCE ENCLAVE ICS-251	\$13,504.35
1015 - ALLIANCE TRILLIUM OP 913	\$18,812.87
1015.5 - ALLIANCE TRILLIUM ICS-943	\$59,533.75
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$7,718.52
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$23,757.30
1017 - ALLIANCE LEGENDS OP 905	\$8,473.77
1017.5 - ALLIANCE LEGENDS ICS-721	\$11,753.24
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,867.97
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$9,502.59
1019 - ALLIANCE DEBIT CARD \$3000-308	\$3,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$41,315.22
1060 - ALLIANCE MASTER RESERVE MM-179	\$180,298.40
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$10,466.09
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$190,106.90
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$6,081.49
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$65,027.86
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$37,750.55
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$220,127.29
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$8,147.45
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$41,101.41
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$9,047.33
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$190,106.87
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$6,875.73
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$100,056.18
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$6,557.36
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$120,067.53
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$9,073.46

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

8/31/2022

1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$10,003.07	
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$2,795.53	
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$105,059.11	
<u>CASH Total</u>	<u>\$1,969,797.89</u>	
 <u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$20,340.34	
1280 - A/R OTHER	\$6,137.70	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$26,478.04</u>	
 <u>OTHER ASSETS</u>		
1295 - A/R ALTEZZA	\$91,152.55	
1300 - DUE BETWEEN FUNDS	\$8.84	
1610 - PREPAID INSURANCE	\$24,020.11	
1660 - PREPAID WALL DEPOSITS	\$400,605.69	
<u>OTHER ASSETS Total</u>	<u>\$515,787.19</u>	
 <i>Assets Total</i>		\$2,512,063.12
 Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$29,577.90	
2150 - DEFERRED REVENUE	\$133,227.00	
2155 - DEFERRED REVENUE-ALTEZZA	\$75,960.50	
2200 - ACCOUNTS PAYABLE	\$14,758.52	
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06	
2250 - ACCRUED EXPENSES	\$196,990.92	
2300 - DUE BETWEEN FUNDS	\$8.84	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$41,315.22	
2500 - TRANSFER/DISC PAYABLE	\$368.31	
<u>LIABILITIES Total</u>	<u>\$492,804.27</u>	
 <u>Retained Earnings</u>	\$2,034,392.82	
 <u>Net Income</u>	(\$15,133.97)	
 <i>Liabilities & Equity Total</i>		\$2,512,063.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$29,757.94			\$29,757.94
1010.01 - ALLIANCE MASTER OP ICS-845	\$300,178.17			\$300,178.17
1019 - ALLIANCE DEBIT CARD \$3000-308	\$3,000.00			\$3,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$41,315.22			\$41,315.22
1060 - ALLIANCE MASTER RESERVE MM-179		\$180,298.40		\$180,298.40
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$2,795.53	\$2,795.53
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$105,059.11	\$105,059.11
Total CASH	<u>\$374,251.33</u>	<u>\$180,298.40</u>	<u>\$107,854.64</u>	<u>\$662,404.37</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$16,967.48			\$16,967.48
1280 - A/R OTHER	\$5,834.04			\$5,834.04
Total ACCOUNTS RECEIVABLE	<u>\$22,801.52</u>			<u>\$22,801.52</u>
OTHER ASSETS				
1295 - A/R ALTEZZA	\$91,152.55			\$91,152.55
1300 - DUE BETWEEN FUNDS	\$8.51	\$0.33		\$8.84
1610 - PREPAID INSURANCE	\$17,050.15			\$17,050.15
1660 - PREPAID WALL DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$134,938.33</u>	<u>\$311,331.95</u>	<u>\$0.00</u>	<u>\$446,270.28</u>
Assets Total	<u>\$531,991.18</u>	<u>\$491,630.35</u>	<u>\$107,854.64</u>	<u>\$1,131,476.17</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
8/31/2022

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$28,191.90			\$28,191.90
2150 - DEFERRED REVENUE	\$105,495.00			\$105,495.00
2155 - DEFERRED REVENUE-ALTEZZA	\$75,960.50			\$75,960.50
2200 - ACCOUNTS PAYABLE	\$6,421.66			\$6,421.66
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$184,168.96			\$184,168.96
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$41,315.22			\$41,315.22
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$442,518.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$442,518.61</u>
EQUITY				
3200 - OPERATING EQUITY	\$105,385.80			\$105,385.80
3500 - RESERVE EQUITY		\$509,723.05	\$107,818.50	\$617,541.55
Total EQUITY	<u>\$105,385.80</u>	<u>\$509,723.05</u>	<u>\$107,818.50</u>	<u>\$722,927.35</u>
Net Income	<u>(\$15,913.23)</u>	<u>(\$18,092.70)</u>	<u>\$36.14</u>	<u>(\$33,969.79)</u>
Liabilities and Equity Total	<u>\$531,991.18</u>	<u>\$491,630.35</u>	<u>\$107,854.64</u>	<u>\$1,131,476.17</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$0.00	0.00%	\$210,990.00	\$210,990.00	\$0.00	0.00%	\$1,265,940.00	\$1,054,950.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$15,192.05	\$14,901.50	\$290.55	1.95%	\$89,409.00	\$74,216.95
4310 - ASSESSMENT INTEREST	\$126.71	\$166.67	(\$39.96)	(23.98%)	\$391.97	\$333.34	\$58.63	17.59%	\$2,000.00	\$1,608.03
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$200.00	\$500.00	(\$300.00)	(60.00%)	\$3,000.00	\$2,800.00
4350 - LEGAL/COLLECTION FEES	\$1,294.42	\$833.33	\$461.09	55.33%	\$1,854.42	\$1,666.66	\$187.76	11.27%	\$10,000.00	\$8,145.58
4600 - INTEREST INCOME	\$66.11	\$8.33	\$57.78	693.64%	\$121.15	\$16.66	\$104.49	627.19%	\$100.00	(\$21.15)
Total INCOME	\$114,578.29	\$114,204.08	\$374.21	0.33%	\$228,749.59	\$228,408.16	\$341.43	0.15%	\$1,370,449.00	\$1,141,699.41
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$120,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$120,000.00)
Total Income	\$114,578.29	\$114,204.08	\$374.21	0.33%	\$188,749.59	\$188,408.16	\$341.43	0.18%	\$1,210,449.00	\$1,021,699.41
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$7,162.47	\$6,907.92	(\$254.55)	(3.68%)	\$14,100.78	\$13,815.84	(\$284.94)	(2.06%)	\$82,895.00	\$68,794.22
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$25.00	\$25.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.47	\$1,432.75	(\$461.72)	(32.23%)	\$3,814.02	\$2,865.50	(\$948.52)	(33.10%)	\$17,193.00	\$13,378.98
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.33	\$83.33	100.00%	\$220.00	\$166.66	(\$53.34)	(32.01%)	\$1,000.00	\$780.00
5625 - OPERATIONAL SUPPORT	\$246.46	\$275.00	\$28.54	10.38%	\$1,709.57	\$550.00	(\$1,159.57)	(210.83%)	\$3,300.00	\$1,590.43
5650 - BOARD/VOTING MEMBER MEETINGS	\$1,026.45	\$527.33	(\$499.12)	(94.65%)	\$1,661.65	\$1,054.66	(\$606.99)	(57.55%)	\$6,328.00	\$4,666.35
5800 - OFFICE EXPENSE	\$803.98	\$1,791.67	\$987.69	55.13%	\$1,181.82	\$3,583.34	\$2,401.52	67.02%	\$21,500.00	\$20,318.18
5820 - PRINTING	\$137.79	\$0.00	(\$137.79)	(100.00%)	\$291.39	\$0.00	(\$291.39)	(100.00%)	\$0.00	(\$291.39)
5840 - MAILINGS	\$0.00	\$0.00	\$0.00	0.00%	\$21.12	\$0.00	(\$21.12)	(100.00%)	\$0.00	(\$21.12)
5850 - BILLING STATEMENTS	\$25.00	\$0.00	(\$25.00)	(100.00%)	\$2,369.32	\$0.00	(\$2,369.32)	(100.00%)	\$0.00	(\$2,369.32)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00
Total ADMINISTRATIVE	\$11,296.62	\$11,030.50	(\$266.12)	(2.41%)	\$25,369.67	\$22,061.00	(\$3,308.67)	(15.00%)	\$136,116.00	\$110,746.33

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$17,741.53	\$30,666.67	\$12,925.14	42.15%	\$46,741.53	\$61,333.34	\$14,591.81	23.79%	\$368,000.00	\$321,258.47
6305 - LANDSCAPE CONSULTANT	\$4,393.75	\$5,000.00	\$606.25	12.13%	\$9,787.50	\$10,000.00	\$212.50	2.13%	\$60,000.00	\$50,212.50
6360 - IRRIGATION REPAIR & MAINTENANCE	\$11,294.43	\$1,454.67	(\$9,839.76)	(676.43%)	\$11,959.01	\$2,909.34	(\$9,049.67)	(311.06%)	\$17,456.00	\$5,496.99
6370 - PET CLEANUP	\$2,079.58	\$833.33	(\$1,246.25)	(149.55%)	\$5,259.91	\$1,666.66	(\$3,593.25)	(215.60%)	\$10,000.00	\$4,740.09
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$1,084.27	\$833.34	(\$250.93)	(30.11%)	\$5,000.00	\$3,915.73
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$9,277.25	\$833.33	(\$8,443.92)	(1,013.27%)	\$9,277.25	\$1,666.66	(\$7,610.59)	(456.64%)	\$10,000.00	\$722.75
<u>Total LANDSCAPE</u>	\$44,974.03	\$39,204.67	(\$5,769.36)	(14.72%)	\$84,109.47	\$78,409.34	(\$5,700.13)	(7.27%)	\$470,456.00	\$386,346.53
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$117.38	\$291.67	\$174.29	59.76%	\$296.05	\$583.34	\$287.29	49.25%	\$3,500.00	\$3,203.95
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$1,166.66	\$1,166.66	100.00%	\$7,000.00	\$7,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$83.34	\$83.34	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00
6850 - LOCKS & KEYS	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$41.66	\$41.66	100.00%	\$250.00	\$250.00
<u>Total MAINTENANCE</u>	\$117.38	\$937.50	\$820.12	87.48%	\$296.05	\$1,875.00	\$1,578.95	84.21%	\$16,250.00	\$15,953.95
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00
5270 - CONSULTING	\$9,949.84	\$2,916.67	(\$7,033.17)	(241.14%)	\$11,109.50	\$5,833.34	(\$5,276.16)	(90.45%)	\$35,000.00	\$23,890.50
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,014.50	\$2,500.00	\$1,485.50	59.42%	\$15,000.00	\$13,985.50
5501 - LEGAL-GENERAL SERVICES	\$532.98	\$1,250.00	\$717.02	57.36%	\$1,018.66	\$2,500.00	\$1,481.34	59.25%	\$15,000.00	\$13,981.34
5600 - ASSOCIATION MANAGEMENT	\$13,059.31	\$13,450.83	\$391.52	2.91%	\$25,278.16	\$26,901.66	\$1,623.50	6.03%	\$161,410.00	\$136,131.84
8200 - SECURITY SERVICES	\$19,514.12	\$19,687.50	\$173.38	0.88%	\$38,514.12	\$39,375.00	\$860.88	2.19%	\$236,250.00	\$197,735.88
<u>Total PROFESSIONAL FEES</u>	\$43,056.25	\$38,555.00	(\$4,501.25)	(11.67%)	\$76,934.94	\$77,110.00	\$175.06	0.23%	\$470,160.00	\$393,225.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
8/1/2022 - 8/31/2022

	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$833.34	\$833.34	100.00%	\$5,000.00	\$5,000.00
5860 - COMMUNITY EVENTS	\$527.95	\$416.67	(\$111.28)	(26.71%)	\$527.95	\$833.34	\$305.39	36.65%	\$5,000.00	\$4,472.05
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$200.00	\$200.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$218.45	\$833.33	\$614.88	73.79%	\$602.72	\$1,666.66	\$1,063.94	63.84%	\$10,000.00	\$9,397.28
8250 - MISCELLANEOUS	\$203.86	\$166.67	(\$37.19)	(22.31%)	\$242.86	\$333.34	\$90.48	27.14%	\$2,000.00	\$1,757.14
8400 - HDROA OFFICE	\$777.70	\$0.00	(\$777.70)	(100.00%)	\$1,555.40	\$0.00	(\$1,555.40)	(100.00%)	\$0.00	(\$1,555.40)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,727.96	\$1,933.34	\$205.38	10.62%	\$2,928.93	\$3,866.68	\$937.75	24.25%	\$28,200.00	\$25,271.07
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$198.05	\$309.00	\$110.95	35.91%	\$397.64	\$618.00	\$220.36	35.66%	\$3,708.00	\$3,310.36
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$133.84	\$133.84	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$7,945.27	\$6,180.00	(\$1,765.27)	(28.56%)	\$14,626.12	\$12,360.00	(\$2,266.12)	(18.33%)	\$74,160.00	\$59,533.88
<u>Total UTILITIES</u>	\$8,143.32	\$6,555.92	(\$1,587.40)	(24.21%)	\$15,023.76	\$13,111.84	(\$1,911.92)	(14.58%)	\$78,671.00	\$63,647.24
Total Expense	\$109,315.56	\$98,216.93	(\$11,098.63)	(11.30%)	\$204,662.82	\$196,433.86	(\$8,228.96)	(4.19%)	\$1,199,853.00	\$995,190.18
Operating Net Income	\$5,262.73	\$15,987.15	(\$10,724.42)	(67.08%)	(\$15,913.23)	(\$8,025.70)	(\$7,887.53)	98.28%	\$10,596.00	\$26,509.23

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.10	\$0.00	\$29.10	100.00%	\$58.66	\$0.00	\$58.66	100.00%	\$0.00	(\$58.66)
<u>Total INCOME</u>	\$29.10	\$0.00	\$29.10	100.00%	\$58.66	\$0.00	\$58.66	100.00%	\$0.00	(\$58.66)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$160,000.00	\$120,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$160,000.00	\$120,000.00
 Total Reserve Income	\$29.10	\$0.00	\$29.10	100.00%	\$40,058.66	\$40,000.00	\$58.66	0.15%	\$160,000.00	\$119,941.34
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$38,690.34	\$38,690.34	100.00%	\$232,142.00	\$232,142.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$58,151.36	\$0.00	(\$58,151.36)	(100.00%)	\$0.00	(\$58,151.36)
<u>Total COMMON AREA</u>	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$58,151.36	\$38,690.34	(\$19,461.02)	(50.30%)	\$232,142.00	\$173,990.64
 Total Reserve Expense	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$58,151.36	\$38,690.34	(\$19,461.02)	(50.30%)	\$232,142.00	\$173,990.64
 Reserve Net Income	\$29.10	(\$19,345.17)	\$19,374.27	(100.15%)	(\$18,092.70)	\$1,309.66	(\$19,402.36)	(1,481.48%)	(\$72,142.00)	(\$54,049.30)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
8/1/2022 - 8/31/2022

Accounts	8/1/2022 - 8/31/2022				7/1/2022 - 8/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$18.07	\$0.00	\$18.07	100.00%	\$36.14	\$0.00	\$36.14	100.00%	\$0.00	(\$36.14)
<u>Total INCOME</u>	\$18.07	\$0.00	\$18.07	100.00%	\$36.14	\$0.00	\$36.14	100.00%	\$0.00	(\$36.14)
Total Reserve Income	\$18.07	\$0.00	\$18.07	100.00%	\$36.14	\$0.00	\$36.14	100.00%	\$0.00	(\$36.14)
Reserve Net Income	\$18.07	\$0.00	\$18.07	100.00%	\$36.14	\$0.00	\$36.14	100.00%	\$0.00	(\$36.14)
Arroyo Reserve Net Income	\$18.07	\$0.00	\$18.07	100.00%	\$36.14	\$0.00	\$36.14	100.00%	\$0.00	(\$36.14)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Operating
7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Income			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$210,990.00
4200 - COST SHARING - ALTEZZA	\$7,596.00	\$7,596.05	\$15,192.05
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$391.97
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$200.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$1,854.42
4600 - INTEREST INCOME	\$55.04	\$66.11	\$121.15
<u>Total INCOME</u>	<u>\$114,171.30</u>	<u>\$114,578.29</u>	<u>\$228,749.59</u>
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	(\$40,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$40,000.00)</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>
<i>Total Income</i>	<i>\$74,171.30</i>	<i>\$114,578.29</i>	<i>\$188,749.59</i>
Expense			
<u>ADMINISTRATIVE</u>			
5150 - ADMINISTRATIVE SUPPORT PR	\$6,938.31	\$7,162.47	\$14,100.78
5400 - INSURANCE	\$1,919.55	\$1,894.47	\$3,814.02
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$220.00
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$1,709.57
5650 - BOARD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$1,661.65
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$1,181.82
5820 - PRINTING	\$153.60	\$137.79	\$291.39
5840 - MAILINGS	\$21.12	\$0.00	\$21.12
5850 - BILLING STATEMENTS	\$2,344.32	\$25.00	\$2,369.32
<u>Total ADMINISTRATIVE</u>	<u>\$14,073.05</u>	<u>\$11,296.62</u>	<u>\$25,369.67</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<u>LANDSCAPE</u>			
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$46,741.53
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$9,787.50
6360 - IRRIGATION REPAIR & MAINTENANCE	\$664.58	\$11,294.43	\$11,959.01
6370 - PET CLEANUP	\$3,180.33	\$2,079.58	\$5,259.91
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$1,084.27
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$9,277.25
<u>Total LANDSCAPE</u>	<u>\$39,135.44</u>	<u>\$44,974.03</u>	<u>\$84,109.47</u>
<u>MAINTENANCE</u>			
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$296.05
<u>Total MAINTENANCE</u>	<u>\$178.67</u>	<u>\$117.38</u>	<u>\$296.05</u>
<u>PROFESSIONAL FEES</u>			
5270 - CONSULTING	\$1,159.66	\$9,949.84	\$11,109.50
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$1,014.50
5501 - LEGAL-GENERAL SERVICES	\$485.68	\$532.98	\$1,018.66
5600 - ASSOCIATION MANAGEMENT	\$12,218.85	\$13,059.31	\$25,278.16
8200 - SECURITY SERVICES	\$19,000.00	\$19,514.12	\$38,514.12
<u>Total PROFESSIONAL FEES</u>	<u>\$33,878.69</u>	<u>\$43,056.25</u>	<u>\$76,934.94</u>
<u>TAXES/OTHER EXPENSES</u>			
5860 - COMMUNITY EVENTS	\$0.00	\$527.95	\$527.95
5900 - WEBSITE	\$384.27	\$218.45	\$602.72
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$242.86
8400 - HDROA OFFICE	\$777.70	\$777.70	\$1,555.40
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,200.97</u>	<u>\$1,727.96</u>	<u>\$2,928.93</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$199.59	\$198.05	\$397.64
7500 - TELEPHONE	\$0.00	\$0.00	\$0.00
7900 - WATER/SEWER	\$6,680.85	\$7,945.27	\$14,626.12
<u>Total UTILITIES</u>	\$6,880.44	\$8,143.32	\$15,023.76
 <i>Total Expense</i>	 \$95,347.26	 \$109,315.56	 \$204,662.82
 Operating Net Income	 (\$21,175.96)	 \$5,262.73	 (\$15,913.23)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.56	\$29.10	\$58.66
<u>Total INCOME</u>	\$29.56	\$29.10	\$58.66
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$40,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$40,000.00
 <i>Total Reserve Income</i>	\$40,029.56	\$29.10	\$40,058.66
 Reserve Expense			
<u>COMMON AREA</u>			
9275 - WALLS & FENCES - RESERVES	\$58,151.36	\$0.00	\$58,151.36
<u>Total COMMON AREA</u>	\$58,151.36	\$0.00	\$58,151.36
 <i>Total Reserve Expense</i>	\$58,151.36	\$0.00	\$58,151.36
 Reserve Net Income	(\$18,121.80)	\$29.10	(\$18,092.70)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
Reserve Income			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND	\$18.07	\$18.07	\$36.14
INCOME - RESERVE			
<u>Total INCOME</u>	\$18.07	\$18.07	\$36.14
<i>Total Reserve Income</i>	\$18.07	\$18.07	\$36.14
 Reserve Expense			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$18.07	\$18.07	\$36.14

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 8/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	4290298348498	16/2022	8/31/2022	4294659560 13526 1/2 ELENA GALLEGOS PL NE	7900-WATER/SEWER	\$109.60	\$109.60			
					429029834849 Total:	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00
ABCWUA	7335226152488	16/2022	8/31/2022	7337659560 6101 WILDFLOWER TRL NE	7900-WATER/SEWER	\$631.37	\$631.37			
					733522615248 Total:	\$631.37	\$631.37	\$0.00	\$0.00	\$0.00
ABCWUA	5352770047388	16/2022	8/31/2022	5352959560 13441 BARRANCA VISTA CT NE	7900-WATER/SEWER	\$21.44	\$21.44			
					535277004738 Total:	\$21.44	\$21.44	\$0.00	\$0.00	\$0.00
ABCWUA	4460796392938	16/2022	8/31/2022	4468859560 6408 1/2 GAMBEL OAK CT NE	7900-WATER/SEWER	\$38.47	\$38.47			
					446079639293 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	7537896709918	16/2022	8/31/2022	7537659560 5615 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$687.37	\$687.37			
					753789670991 Total:	\$687.37	\$687.37	\$0.00	\$0.00	\$0.00
ABCWUA	1597802992148	16/2022	8/31/2022	1598659560 12716 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$75.25	\$75.25			
					159780299214 Total:	\$75.25	\$75.25	\$0.00	\$0.00	\$0.00
ABCWUA	2038556152718	16/2022	8/31/2022	2039659560 13105 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					203855615271 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	7777003434248	16/2022	8/31/2022	7779859560 13200 1/2 PINO RIDGE PL NE	7900-WATER/SEWER	\$1,342.33	\$1,342.33			
					777700343424 Total:	\$1,342.33	\$1,342.33	\$0.00	\$0.00	\$0.00
ABCWUA	4033126901758	16/2022	8/31/2022	4039659560 12900 1/2 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$71.11	\$71.11			
					403312690175 Total:	\$71.11	\$71.11	\$0.00	\$0.00	\$0.00
ABCWUA	4316487579288	16/2022	8/31/2022	4319859560 13418 1/2 PINO CANYON PL NE	7900-WATER/SEWER	\$39.15	\$39.15			
					431648757928 Total:	\$39.15	\$39.15	\$0.00	\$0.00	\$0.00
ABCWUA	5697764465948	16/2022	8/31/2022	5697859560 13100 1/2 ACADEMY RD NE	7900-WATER/SEWER	\$283.43	\$283.43			
					569776446594 Total:	\$283.43	\$283.43	\$0.00	\$0.00	\$0.00
ABCWUA	1722762787528	16/2022	8/31/2022	1723659560 13329 SPAIN RD NE	7900-WATER/SEWER	\$348.19	\$348.19			
					172276278752 Total:	\$348.19	\$348.19	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 8/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	1900121363358/16/2022	8/31/2022	1908859560	6216 1/2 FRINGE SAGE CT NE	7900- WATER/SEWER	\$38.47	\$38.47			
					190012136335 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	2608312299888/16/2022	8/31/2022	2608859560	6040 IMPERATA ST NE	7900- WATER/SEWER	\$950.08	\$950.08			
					260831229988 Total:	\$950.08	\$950.08	\$0.00	\$0.00	\$0.00
ABCWUA	1306954124498/16/2022	8/31/2022	1308859560	6241 HIGH DESERT ST NE	7900- WATER/SEWER	\$428.46	\$428.46			
					130695412449 Total:	\$428.46	\$428.46	\$0.00	\$0.00	\$0.00
ABCWUA	9588297343528/16/2022	8/31/2022	29582959560	5102 HIGH DESERT PL NE	7900- WATER/SEWER	\$19.11	\$19.11			
					958829734352 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	4608452811038/16/2022	8/31/2022	4607659560	12816 ABIQUIU PL NE	7900- WATER/SEWER	\$19.11	\$19.11			
					460845281103 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	4328813473568/16/2022	8/31/2022	4329859560	5507 1/2 HIGH CANYON TRL NE	7900- WATER/SEWER	\$139.05	\$139.05			
					432881347356 Total:	\$139.05	\$139.05	\$0.00	\$0.00	\$0.00
ABCWUA	1696753668338/16/2022	8/31/2022	1699859560	6300 CALLA LILY CIR NE	7900- WATER/SEWER	\$38.47	\$38.47			
					169675366833 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	3689332253588/16/2022	8/31/2022	3682959560	5246 FOOTHILLS TRL NE	7900- WATER/SEWER	\$19.11	\$19.11			
					368933225358 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	1689066232038/16/2022	8/31/2022	1682959560	5202 HIGH DESERT PL NE	7900- WATER/SEWER	\$30.81	\$30.81			
					168906623203 Total:	\$30.81	\$30.81	\$0.00	\$0.00	\$0.00
ABCWUA	8835650601038/16/2022	8/31/2022	8832015705	13619 1/2 ELEVADA TRL NE	7900- WATER/SEWER	\$22.92	\$22.92			
					883565060103 Total:	\$22.92	\$22.92	\$0.00	\$0.00	\$0.00
ABCWUA	5733099211568/16/2022	8/31/2022	5738659560	5500 TRAMWAY BLVD NE	7900- WATER/SEWER	\$276.42	\$276.42			
					573309921156 Total:	\$276.42	\$276.42	\$0.00	\$0.00	\$0.00
ABCWUA	7846088541358/16/2022	8/31/2022	7848859560	5700 1/2 HIGH DESERT ST NE	7900- WATER/SEWER	\$40.80	\$40.80			
					784608854135 Total:					

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 8/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
						\$40.80	\$40.80	\$0.00	\$0.00	\$0.00
ABCWUA	8803737914238	16/2022	8/31/2022	8808859560 13700 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					880373791423 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	1370905423528	16/2022	8/31/2022	1372959560 13509 HIGH DESERT PL NE	7900-WATER/SEWER	\$320.86	\$320.86			
					137090542352 Total:	\$320.86	\$320.86	\$0.00	\$0.00	\$0.00
ABCWUA	4837602572338	16/2022	8/31/2022	4838659560 13600 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					483760257233 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	9338806932058	16/2022	8/31/2022	29337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$34.49	\$34.49			
					933880693205 Total:	\$34.49	\$34.49	\$0.00	\$0.00	\$0.00
ABCWUA	4359726700898	16/2022	8/31/2022	4350959560 8528 SNAKEDANCE CT NE	7900-WATER/SEWER	\$61.87	\$61.87			
					435972670089 Total:	\$61.87	\$61.87	\$0.00	\$0.00	\$0.00
ABCWUA	7029614443848	16/2022	8/31/2022	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$385.50	\$385.50			
					702961444384 Total:	\$385.50	\$385.50	\$0.00	\$0.00	\$0.00
ABCWUA	5082935671738	16/2022	8/31/2022	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$449.53	\$449.53			
					508293567173 Total:	\$449.53	\$449.53	\$0.00	\$0.00	\$0.00
ABCWUA	1566146102368	16/2022	8/31/2022	1562959560 6721 EMORY OAK PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					156614610236 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	7691378330398	16/2022	8/31/2022	7697859560 5903 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$407.42	\$407.42			
					769137833039 Total:	\$407.42	\$407.42	\$0.00	\$0.00	\$0.00
ABCWUA	3062868409928	16/2022	8/31/2022	3060959560 13228 1/2 TWILIGHT TRAIL PL NE	7900-WATER/SEWER	\$370.62	\$370.62			
					306286840992 Total:	\$370.62	\$370.62	\$0.00	\$0.00	\$0.00
ABCWUA	4026767725798	16/2022	8/31/2022	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$234.31	\$234.31			
					402676772579 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	6693547693078	16/2022	8/31/2022	6699859560 6201 SILVERLACE TRL NE	7900-	\$45.49	\$45.49			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 8/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
					WATER/SEWER					
					669354769307 Total:	\$45.49	\$45.49	\$0.00	\$0.00	\$0.00
ABCWUA	4992619738628	18/2022	9/2/2022	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$327.73	\$327.73			
					499261973862 Total:	\$327.73	\$327.73	\$0.00	\$0.00	\$0.00
ABCWUA	1820352833838	18/2022	9/2/2022	1829859560 6500 1/2 ANASAZI DR NE	7900-WATER/SEWER	\$23.78	\$23.78			
					182035283383 Total:	\$23.78	\$23.78	\$0.00	\$0.00	\$0.00
ABCWUA	9211086438678	17/2022	9/1/2022	9219859560 13401 1/2 QUAKING ASPEN PL NE	7900-WATER/SEWER	\$1,335.47	\$1,335.47			
					921108643867 Total:	\$1,335.47	\$1,335.47	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	081222-49-0	8/12/2022	9/6/2022	007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$3,526.76	\$3,526.76			
					081222-49-0 Total:	\$3,526.76	\$3,526.76	\$0.00	\$0.00	\$0.00
CENTURY LINK	081922-073B	8/19/2022	9/7/2022	505-822-0189 073B	7500-TELEPHONE	\$178.24	\$178.24			
					081922-073B Total:	\$178.24	\$178.24	\$0.00	\$0.00	\$0.00
PNM	082622-65-9	8/26/2022	9/20/2022	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$7.17	\$7.17			
					082622-65-9 Total:	\$7.17	\$7.17	\$0.00	\$0.00	\$0.00
PNM	082622-66-8	8/26/2022	9/20/2022	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$7.17	\$7.17			
					082622-66-8 Total:	\$7.17	\$7.17	\$0.00	\$0.00	\$0.00
PNM	082922-15-3	8/29/2022	9/21/2022	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$28.04	\$28.04			
					082922-15-3 Total:	\$28.04	\$28.04	\$0.00	\$0.00	\$0.00
PNM	082922-76-5	8/29/2022	9/21/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$14.19	\$14.19			
					082922-76-5 Total:	\$14.19	\$14.19	\$0.00	\$0.00	\$0.00
PNM	082922-75-5	8/29/2022	9/21/2022	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$16.01	\$16.01			
					082922-75-5 Total:	\$16.01	\$16.01	\$0.00	\$0.00	\$0.00
PNM	082922-48-7	8/29/2022	9/21/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$67.28	\$67.28			
					082922-48-7 Total:	\$67.28	\$67.28	\$0.00	\$0.00	\$0.00
PNM	082922-39-6	8/29/2022	9/21/2022	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$14.19	\$14.19			
					082922-39-6 Total:	\$14.19	\$14.19	\$0.00	\$0.00	\$0.00
PNM	082922-38-6	8/29/2022	9/21/2022	007508500-1265938-6 13501 PIEDRA GRANDE	7100-ELECTRICITY	\$15.18	\$15.18			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 8/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
				PL NE SPC A						
					082922-38-6 Total:	\$15.18	\$15.18	\$0.00	\$0.00	\$0.00
PNM	082922-01-0	8/29/2022	9/21/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$44.63	\$44.63			
					082922-01-0 Total:	\$44.63	\$44.63	\$0.00	\$0.00	\$0.00
PNM	082922-79-7	8/29/2022	9/21/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$14.19	\$14.19			
					082922-79-7 Total:	\$14.19	\$14.19	\$0.00	\$0.00	\$0.00
PNM	082922-17-1	8/29/2022	9/21/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$21.85	\$21.85			
					082922-17-1 Total:	\$21.85	\$21.85	\$0.00	\$0.00	\$0.00
PNM	082922-88-0	8/29/2022	9/21/2022	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$28.71	\$28.71			
					082922-88-0 Total:	\$28.71	\$28.71	\$0.00	\$0.00	\$0.00
PNM	082922-55-7	8/29/2022	9/21/2022	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$14.19	\$14.19			
					082922-55-7 Total:	\$14.19	\$14.19	\$0.00	\$0.00	\$0.00
PNM	082922-57-9	8/29/2022	9/21/2022	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$23.87	\$23.87			
					082922-57-9 Total:	\$23.87	\$23.87	\$0.00	\$0.00	\$0.00
PNM	082922-26-5	8/29/2022	9/21/2022	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$13.01	\$13.01			
					082922-26-5 Total:	\$13.01	\$13.01	\$0.00	\$0.00	\$0.00
PNM	082922-02-5	8/29/2022	9/21/2022	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$21.04	\$21.04			
					082922-02-5 Total:	\$21.04	\$21.04	\$0.00	\$0.00	\$0.00
PNM	082922-15-3	8/29/2022	9/21/2022	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$46.93	\$46.93			
					082922-15-3 Total:	\$46.93	\$46.93	\$0.00	\$0.00	\$0.00
PNM	082922-84-3	8/29/2022	9/21/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$793.39	\$793.39			
					082922-84-3 Total:	\$793.39	\$793.39	\$0.00	\$0.00	\$0.00
PNM	082922-98-6	8/29/2022	9/21/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$35.73	\$35.73			
					082922-98-6 Total:	\$35.73	\$35.73	\$0.00	\$0.00	\$0.00
PNM	082922-76-6	8/29/2022	9/21/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$20.02	\$20.02			
					082922-76-6 Total:	\$20.02	\$20.02	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 8/31/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	082922-95-0	8/29/2022	9/21/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$14.19	\$14.19			
					082922-95-0 Total:	\$14.19	\$14.19	\$0.00	\$0.00	\$0.00
PNM	082922-42-6	8/29/2022	9/21/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$34.32	\$34.32			
					082922-42-6 Total:	\$34.32	\$34.32	\$0.00	\$0.00	\$0.00
PNM	082922-66-5	8/29/2022	9/21/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$14.19	\$14.19			
					082922-66-5 Total:	\$14.19	\$14.19	\$0.00	\$0.00	\$0.00
Totals:						\$14,758.52	\$14,758.52	\$0.00	\$0.00	\$0.00