

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1012 - ALLIANCE CHACO OP 871	\$6,889.40		\$6,889.40
1012.5 - ALLIANCE CHACO ICS-017	\$7,002.35		\$7,002.35
1062.1 - ALLIANCE CHACO RESERVE MM-092		\$6,081.49	\$6,081.49
1062.5 - ALLIANCE CHACO RESERVE ICS-049		\$65,027.86	\$65,027.86
Total CASH	<u>\$13,891.75</u>	<u>\$71,109.35</u>	<u>\$85,001.10</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$138.00		\$138.00
1280 - A/R OTHER	\$2.72		\$2.72
Total ACCOUNTS RECEIVABLE	<u>\$140.72</u>		<u>\$140.72</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$280.35		\$280.35
Total OTHER ASSETS	<u>\$280.35</u>	<u>\$0.00</u>	<u>\$280.35</u>
<b>Assets Total</b>	<u><b>\$14,312.82</b></u>	<u><b>\$71,109.35</b></u>	<u><b>\$85,422.17</b></u>
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,012.00		\$1,012.00
2200 - ACCOUNTS PAYABLE	\$20.02		\$20.02
2250 - ACCRUED EXPENSES	\$120.92		\$120.92
Total LIABILITIES	<u>\$1,152.94</u>	<u>\$0.00</u>	<u>\$1,152.94</u>

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$13,354.69		\$13,354.69
3500 - RESERVE EQUITY		\$69,211.44	\$69,211.44
Total EQUITY	<u>\$13,354.69</u>	<u>\$69,211.44</u>	<u>\$82,566.13</u>
<b>Net Income</b>	<u>(\$194.81)</u>	<u>\$1,897.91</u>	<u>\$1,703.10</u>
<b>Liabilities and Equity Total</b>	<u>\$14,312.82</u>	<u>\$71,109.35</u>	<u>\$85,422.17</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$2,024.00	\$2,024.00	\$0.00	0.00%	\$12,144.00	\$10,120.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	0.00%	\$2.72	\$0.00	\$2.72	100.00%	\$0.00	(\$2.72)
4600 - INTEREST INCOME	\$0.65	\$0.00	\$0.65	100.00%	\$1.48	\$0.00	\$1.48	100.00%	\$0.00	(\$1.48)
<b><u>Total INCOME</u></b>	<b>\$1,012.65</b>	<b>\$1,012.00</b>	<b>\$0.65</b>	<b>0.06%</b>	<b>\$2,028.20</b>	<b>\$2,024.00</b>	<b>\$4.20</b>	<b>0.21%</b>	<b>\$12,144.00</b>	<b>\$10,115.80</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$7,500.00)	(\$5,625.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,500.00)</b>	<b>(\$5,625.00)</b>
<b>Total Income</b>	<b>\$1,012.65</b>	<b>\$1,012.00</b>	<b>\$0.65</b>	<b>0.06%</b>	<b>\$153.20</b>	<b>\$149.00</b>	<b>\$4.20</b>	<b>2.82%</b>	<b>\$4,644.00</b>	<b>\$4,490.80</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.15	\$34.42	\$3.27	9.50%	\$62.30	\$68.84	\$6.54	9.50%	\$413.00	\$350.70
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$63.00	\$63.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$31.15</b>	<b>\$34.42</b>	<b>\$3.27</b>	<b>9.50%</b>	<b>\$62.30</b>	<b>\$68.84</b>	<b>\$6.54</b>	<b>9.50%</b>	<b>\$476.00</b>	<b>\$413.70</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$600.00	\$600.00
<b><u>Total LANDSCAPE</u></b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>(100.00%)</b>	<b>\$600.00</b>	<b>\$600.00</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$83.34	\$83.34	100.00%	\$500.00	\$500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	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%	\$500.00	\$500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$41.67</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$333.34</b>	<b>\$333.34</b>	<b>(100.00%)</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating**  
**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		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$67.00	\$67.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$67.00</b>	<b>\$67.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$20.02	\$26.25	\$6.23	23.73%	\$43.84	\$52.50	\$8.66	16.50%	\$315.00	\$271.16
7500 - TELEPHONE	\$120.92	\$117.78	(\$3.14)	(2.67%)	\$241.87	\$235.56	(\$6.31)	(2.68%)	\$1,413.37	\$1,171.50
<b><u>Total UTILITIES</u></b>	<b>\$140.94</b>	<b>\$144.03</b>	<b>\$3.09</b>	<b>2.15%</b>	<b>\$285.71</b>	<b>\$288.06</b>	<b>\$2.35</b>	<b>0.82%</b>	<b>\$1,728.37</b>	<b>\$1,442.66</b>
<b>Total Expense</b>	<b>\$172.09</b>	<b>\$270.12</b>	<b>\$98.03</b>	<b>36.29%</b>	<b>\$348.01</b>	<b>\$790.24</b>	<b>\$442.23</b>	<b>55.96%</b>	<b>\$4,371.37</b>	<b>\$4,023.36</b>
<b>Chaco Compound Operating Net Income</b>	<b>\$840.56</b>	<b>\$741.88</b>	<b>\$98.68</b>	<b>13.30%</b>	<b>(\$194.81)</b>	<b>(\$641.24)</b>	<b>\$446.43</b>	<b>(69.62%)</b>	<b>\$272.63</b>	<b>\$467.44</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$11.54	\$0.00	\$11.54	100.00%	\$22.91	\$0.00	\$22.91	100.00%	\$0.00	(\$22.91)
<b><u>Total INCOME</u></b>	<b>\$11.54</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>100.00%</b>	<b>\$22.91</b>	<b>\$0.00</b>	<b>\$22.91</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$22.91)</b>
<b>TRANSFER BETWEEN FUNDS</b>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$7,500.00	\$5,625.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,875.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>	<b>\$5,625.00</b>
<b>Total Reserve Income</b>	<b>\$11.54</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>100.00%</b>	<b>\$1,897.91</b>	<b>\$1,875.00</b>	<b>\$22.91</b>	<b>1.22%</b>	<b>\$7,500.00</b>	<b>\$5,602.09</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,544.75	\$1,544.75	100.00%	\$6,179.00	\$6,179.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$1,544.75</b>	<b>(100.00%)</b>	<b>\$6,179.00</b>	<b>\$6,179.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$1,544.75</b>	<b>(100.00%)</b>	<b>\$6,179.00</b>	<b>\$6,179.00</b>
<b>Reserve Net Income</b>	<b>\$11.54</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>100.00%</b>	<b>\$1,897.91</b>	<b>\$330.25</b>	<b>\$1,567.66</b>	<b>474.69%</b>	<b>\$1,321.00</b>	<b>(\$576.91)</b>
<b>Chaco Compound Reserve Net Income</b>	<b>\$11.54</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>100.00%</b>	<b>\$1,897.91</b>	<b>\$330.25</b>	<b>\$1,567.66</b>	<b>474.69%</b>	<b>\$1,321.00</b>	<b>(\$576.91)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Chaco Compound Operating**

**7/1/2022 - 8/31/2022**

	Jul 2022	Aug 2022	YTD
<b>Income</b>			
<u>INCOME</u>			
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$2,024.00
4310 - ASSESSMENT INTEREST	\$2.72	\$0.00	\$2.72
4600 - INTEREST INCOME	\$0.83	\$0.65	\$1.48
<u>Total INCOME</u>	\$1,015.55	\$1,012.65	\$2,028.20
<u>TRANSFER BETWEEN FUNDS</u>			
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	(\$1,875.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	(\$1,875.00)
<i>Total Income</i>	(\$859.45)	\$1,012.65	\$153.20
<b>Expense</b>			
<u>ADMINISTRATIVE</u>			
5400 - INSURANCE	\$31.15	\$31.15	\$62.30
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$62.30
<u>UTILITIES</u>			
7100 - ELECTRICITY	\$23.82	\$20.02	\$43.84
7500 - TELEPHONE	\$120.95	\$120.92	\$241.87
<u>Total UTILITIES</u>	\$144.77	\$140.94	\$285.71
<i>Total Expense</i>	\$175.92	\$172.09	\$348.01
 Operating Net Income	 (\$1,035.37)	 \$840.56	 (\$194.81)

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Chaco Compound Reserve

7/1/2022 - 8/31/2022

	Jul 2022	Aug 2022	YTD
<b>Reserve Income</b>			
<u>INCOME</u>			
4610 - INTEREST/DIVIDEND	\$11.37	\$11.54	\$22.91
INCOME - RESERVE			
<u>Total INCOME</u>	\$11.37	\$11.54	\$22.91
 <u>TRANSFER BETWEEN FUNDS</u>			
9000 - TRANSFER FROM	\$1,875.00	\$0.00	\$1,875.00
OPERATING			
<u>Total TRANSFER BETWEEN</u>	\$1,875.00	\$0.00	\$1,875.00
<u>FUNDS</u>			
 <i>Total Reserve Income</i>	\$1,886.37	\$11.54	\$1,897.91
 <b>Reserve Expense</b>			
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,886.37	\$11.54	\$1,897.91