

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

|  | Desert<br>Mountain<br>Operating | Desert<br>Mountain<br>Reserve | Total               |
|--|---------------------------------|-------------------------------|---------------------|
| <b>Assets</b>                                |                                 |                               |                     |
| <b>CASH</b>                                  |                                 |                               |                     |
| 1013 - ALLIANCE DESERT MOUNTAIN OP 889       | \$29,125.02                     |                               | \$29,125.02         |
| 1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111    | \$20,006.46                     |                               | \$20,006.46         |
| 1063.1 - ALLIANCE DESERT MTN RESERVE MM-946  |                                 | \$37,750.55                   | \$37,750.55         |
| 1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624 |                                 | \$220,127.29                  | \$220,127.29        |
| Total CASH                                   | <u>\$49,131.48</u>              | <u>\$257,877.84</u>           | <u>\$307,009.32</u> |
| <b>ACCOUNTS RECEIVABLE</b>                   |                                 |                               |                     |
| 1200 - A/R ASSESSMENTS                       | \$1,245.00                      |                               | \$1,245.00          |
| 1280 - A/R OTHER                             | \$168.59                        |                               | \$168.59            |
| Total ACCOUNTS RECEIVABLE                    | <u>\$1,413.59</u>               |                               | <u>\$1,413.59</u>   |
| <b>OTHER ASSETS</b>                          |                                 |                               |                     |
| 1610 - PREPAID INSURANCE                     | \$2,293.56                      |                               | \$2,293.56          |
| 1660 - PREPAID WALL DEPOSITS                 | \$3,406.15                      | \$26,267.65                   | \$29,673.80         |
| Total OTHER ASSETS                           | <u>\$5,699.71</u>               | <u>\$26,267.65</u>            | <u>\$31,967.36</u>  |
| <b>Assets Total</b>                          | <u>\$56,244.78</u>              | <u>\$284,145.49</u>           | <u>\$340,390.27</u> |

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

|                                     | Desert<br>Mountain<br>Operating | Desert<br>Mountain<br>Reserve | Total               |
|-------------------------------------|---------------------------------|-------------------------------|---------------------|
| <b>Liabilities &amp; Equity</b>     |                                 |                               |                     |
|                                     | Desert<br>Mountain<br>Operating | Desert<br>Mountain<br>Reserve | Total               |
| <b>LIABILITIES</b>                  |                                 |                               |                     |
| 2100 - PREPAID OWNER ASSESSMENTS    | \$750.00                        |                               | \$750.00            |
| 2150 - DEFERRED REVENUE             | \$11,520.00                     |                               | \$11,520.00         |
| 2200 - ACCOUNTS PAYABLE             | \$5,934.80                      |                               | \$5,934.80          |
| 2250 - ACCRUED EXPENSES             | \$5,168.12                      |                               | \$5,168.12          |
| Total LIABILITIES                   | <u>\$23,372.92</u>              | <u>\$0.00</u>                 | <u>\$23,372.92</u>  |
| <b>EQUITY</b>                       |                                 |                               |                     |
| 3200 - OPERATING EQUITY             | \$44,353.22                     |                               | \$44,353.22         |
| 3500 - RESERVE EQUITY               |                                 | \$271,604.37                  | \$271,604.37        |
| Total EQUITY                        | <u>\$44,353.22</u>              | <u>\$271,604.37</u>           | <u>\$315,957.59</u> |
| <b>Net Income</b>                   | <u>(\$11,481.36)</u>            | <u>\$12,541.12</u>            | <u>\$1,059.76</u>   |
| <b>Liabilities and Equity Total</b> | <u>\$56,244.78</u>              | <u>\$284,145.49</u>           | <u>\$340,390.27</u> |

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

|  | 8/1/2022 - 8/31/2022 |                    |                   |               | 7/1/2022 - 8/31/2022 |                      |                     |                 |                      |                      |
|--|----------------------|--------------------|-------------------|---------------|----------------------|----------------------|---------------------|-----------------|----------------------|----------------------|
| Accounts                                   | Actual               | Budget             | Variance          | %<br>Variance | Actual               | Budget               | Variance            | %<br>Variance   | Annual<br>Budget     | Remaining<br>Budget  |
| Income                                     |                      |                    |                   |               |                      |                      |                     |                 |                      |                      |
| INCOME                                     |                      |                    |                   |               |                      |                      |                     |                 |                      |                      |
| 4100 - HOMEOWNER ASSESSMENTS               | \$11,880.00          | \$11,520.00        | \$360.00          | 3.13%         | \$23,040.00          | \$23,040.00          | \$0.00              | 0.00%           | \$138,240.00         | \$115,200.00         |
| 4310 - ASSESSMENT INTEREST                 | \$2.80               | \$0.00             | \$2.80            | 100.00%       | \$33.95              | \$0.00               | \$33.95             | 100.00%         | \$0.00               | (\$33.95)            |
| 4600 - INTEREST INCOME                     | \$2.20               | \$0.00             | \$2.20            | 100.00%       | \$4.84               | \$0.00               | \$4.84              | 100.00%         | \$0.00               | (\$4.84)             |
| <b><u>Total INCOME</u></b>                 | <b>\$11,885.00</b>   | <b>\$11,520.00</b> | <b>\$365.00</b>   | <b>3.17%</b>  | <b>\$23,078.79</b>   | <b>\$23,040.00</b>   | <b>\$38.79</b>      | <b>0.17%</b>    | <b>\$138,240.00</b>  | <b>\$115,161.21</b>  |
| TRANSFER BETWEEN FUNDS                     |                      |                    |                   |               |                      |                      |                     |                 |                      |                      |
| 8900 - TRANSFER TO RESERVES                | \$0.00               | \$0.00             | \$0.00            | 0.00%         | (\$13,750.00)        | (\$13,750.00)        | \$0.00              | 0.00%           | (\$55,000.00)        | (\$41,250.00)        |
| <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>(\$13,750.00)</b> | <b>(\$13,750.00)</b> | <b>\$0.00</b>       | <b>0.00%</b>    | <b>(\$55,000.00)</b> | <b>(\$41,250.00)</b> |
| <b>Total Income</b>                        | <b>\$11,885.00</b>   | <b>\$11,520.00</b> | <b>\$365.00</b>   | <b>3.17%</b>  | <b>\$9,328.79</b>    | <b>\$9,290.00</b>    | <b>\$38.79</b>      | <b>0.42%</b>    | <b>\$83,240.00</b>   | <b>\$73,911.21</b>   |
| Expense                                    |                      |                    |                   |               |                      |                      |                     |                 |                      |                      |
| ADMINISTRATIVE                             |                      |                    |                   |               |                      |                      |                     |                 |                      |                      |
| 5400 - INSURANCE                           | \$254.84             | \$301.25           | \$46.41           | 15.41%        | \$509.68             | \$602.50             | \$92.82             | 15.41%          | \$3,615.00           | \$3,105.32           |
| 8600 - RESERVE STUDY                       | \$0.00               | \$0.00             | \$0.00            | 0.00%         | \$0.00               | \$0.00               | \$0.00              | 0.00%           | \$512.09             | \$512.09             |
| <b><u>Total ADMINISTRATIVE</u></b>         | <b>\$254.84</b>      | <b>\$301.25</b>    | <b>\$46.41</b>    | <b>15.41%</b> | <b>\$509.68</b>      | <b>\$602.50</b>      | <b>\$92.82</b>      | <b>15.41%</b>   | <b>\$4,127.09</b>    | <b>\$3,617.41</b>    |
| COMMON AREA                                |                      |                    |                   |               |                      |                      |                     |                 |                      |                      |
| 6450 - POOL SERVICE                        | \$4,343.04           | \$1,775.00         | (\$2,568.04)      | (144.68%)     | \$6,550.16           | \$3,550.00           | (\$3,000.16)        | (84.51%)        | \$15,000.00          | \$8,449.84           |
| 6455 - POOL REPAIRS & MAINTENANCE          | \$307.44             | \$500.00           | \$192.56          | 38.51%        | \$900.75             | \$1,000.00           | \$99.25             | 9.93%           | \$3,000.00           | \$2,099.25           |
| 6460 - POOL SUPPLIES                       | \$839.72             | \$625.00           | (\$214.72)        | (34.36%)      | \$1,269.65           | \$1,250.00           | (\$19.65)           | (1.57%)         | \$5,000.00           | \$3,730.35           |
| 6470 - POOL JANITORIAL                     | (\$4,271.84)         | \$625.00           | \$4,896.84        | 783.49%       | \$0.00               | \$1,250.00           | \$1,250.00          | 100.00%         | \$5,000.00           | \$5,000.00           |
| <b>Total COMMON AREA</b>                   | <b>\$1,218.36</b>    | <b>\$3,525.00</b>  | <b>\$2,306.64</b> | <b>65.44%</b> | <b>\$8,720.56</b>    | <b>\$7,050.00</b>    | <b>(\$1,670.56)</b> | <b>(23.70%)</b> | <b>\$28,000.00</b>   | <b>\$19,279.44</b>   |

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

|  | 8/1/2022 - 8/31/2022 |                 |                   |                  | 7/1/2022 - 8/31/2022 |                   |                     |                  |                    |                     |
|--|----------------------|-----------------|-------------------|------------------|----------------------|-------------------|---------------------|------------------|--------------------|---------------------|
| Accounts                                 | Actual               | Budget          | Variance          | %<br>Variance    | Actual               | Budget            | Variance            | %<br>Variance    | Annual<br>Budget   | Remaining<br>Budget |
| <u>LANDSCAPE</u>                         |                      |                 |                   |                  |                      |                   |                     |                  |                    |                     |
| 6300 - LANDSCAPE MAINTENANCE             | \$1,311.08           | \$775.00        | (\$536.08)        | (69.17%)         | \$2,100.04           | \$1,550.00        | (\$550.04)          | (35.49%)         | \$9,300.00         | \$7,199.96          |
| 6310 - LANDSCAPE REPLACEMENT             | \$0.00               | \$125.00        | \$125.00          | 100.00%          | \$3,608.66           | \$250.00          | (\$3,358.66)        | (1,343.46%)      | \$1,500.00         | (\$2,108.66)        |
| 6360 - IRRIGATION REPAIR & MAINTENANCE   | \$0.00               | \$0.00          | \$0.00            | 0.00%            | \$0.00               | \$0.00            | \$0.00              | 0.00%            | \$500.00           | \$500.00            |
| <b><u>Total LANDSCAPE</u></b>            | <b>\$1,311.08</b>    | <b>\$900.00</b> | <b>(\$411.08)</b> | <b>(45.68%)</b>  | <b>\$5,708.70</b>    | <b>\$1,800.00</b> | <b>(\$3,908.70)</b> | <b>(217.15%)</b> | <b>\$11,300.00</b> | <b>\$5,591.30</b>   |
| <u>MAINTENANCE</u>                       |                      |                 |                   |                  |                      |                   |                     |                  |                    |                     |
| 6100 - GATE & GUARDHOUSE MAINTENANCE     | \$528.12             | \$416.67        | (\$111.45)        | (26.75%)         | \$528.12             | \$833.34          | \$305.22            | 36.63%           | \$5,000.00         | \$4,471.88          |
| 6550 - STREET LIGHT MAINTENANCE          | \$0.00               | \$70.83         | \$70.83           | 100.00%          | \$0.00               | \$141.66          | \$141.66            | 100.00%          | \$850.00           | \$850.00            |
| 6580 - STREET REPAIR & MAINTENANCE       | \$0.00               | \$291.67        | \$291.67          | 100.00%          | \$0.00               | \$583.34          | \$583.34            | 100.00%          | \$3,500.00         | \$3,500.00          |
| 6600 - SNOW REMOVAL                      | \$0.00               | \$0.00          | \$0.00            | 0.00%            | \$0.00               | \$0.00            | \$0.00              | 0.00%            | \$2,500.00         | \$2,500.00          |
| <b><u>Total MAINTENANCE</u></b>          | <b>\$528.12</b>      | <b>\$779.17</b> | <b>\$251.05</b>   | <b>32.22%</b>    | <b>\$528.12</b>      | <b>\$1,558.34</b> | <b>\$1,030.22</b>   | <b>66.11%</b>    | <b>\$11,850.00</b> | <b>\$11,321.88</b>  |
| <u>PROFESSIONAL FEES</u>                 |                      |                 |                   |                  |                      |                   |                     |                  |                    |                     |
| 8225 - SECURITY CAMERA SERVICE           | \$475.74             | \$91.67         | (\$384.07)        | (418.97%)        | \$475.74             | \$183.34          | (\$292.40)          | (159.49%)        | \$1,100.00         | \$624.26            |
| <b><u>Total PROFESSIONAL FEES</u></b>    | <b>\$475.74</b>      | <b>\$91.67</b>  | <b>(\$384.07)</b> | <b>(418.97%)</b> | <b>\$475.74</b>      | <b>\$183.34</b>   | <b>(\$292.40)</b>   | <b>(159.49%)</b> | <b>\$1,100.00</b>  | <b>\$624.26</b>     |
| <u>TAXES/OTHER EXPENSES</u>              |                      |                 |                   |                  |                      |                   |                     |                  |                    |                     |
| 8800 - TAXES - CORPORATE                 | \$0.00               | \$0.00          | \$0.00            | 0.00%            | \$0.00               | \$0.00            | \$0.00              | 0.00%            | \$1,060.00         | \$1,060.00          |
| <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>\$1,060.00</b>  | <b>\$1,060.00</b>   |

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

|   | 8/1/2022 - 8/31/2022 |                   |                   |                 | 7/1/2022 - 8/31/2022 |                     |                     |                 |                    |                     |
|---|----------------------|-------------------|-------------------|-----------------|----------------------|---------------------|---------------------|-----------------|--------------------|---------------------|
| Accounts                                    | Actual               | Budget            | Variance          | %<br>Variance   | Actual               | Budget              | Variance            | %<br>Variance   | Annual<br>Budget   | Remaining<br>Budget |
| UTILITIES                                   |                      |                   |                   |                 |                      |                     |                     |                 |                    |                     |
| 7100 - ELECTRICITY                          | \$809.40             | \$833.33          | \$23.93           | 2.87%           | \$1,582.62           | \$1,666.66          | \$84.04             | 5.04%           | \$10,000.00        | \$8,417.38          |
| 7300 - POOL GAS                             | \$753.54             | \$650.00          | (\$103.54)        | (15.93%)        | \$1,385.03           | \$1,300.00          | (\$85.03)           | (6.54%)         | \$4,000.00         | \$2,614.97          |
| 7500 - TELEPHONE                            | \$624.57             | \$458.33          | (\$166.24)        | (36.27%)        | \$1,070.90           | \$916.66            | (\$154.24)          | (16.83%)        | \$5,500.00         | \$4,429.10          |
| 7900 - WATER/SEWER                          | \$449.53             | \$353.00          | (\$96.53)         | (27.35%)        | \$828.80             | \$706.00            | (\$122.80)          | (17.39%)        | \$4,236.00         | \$3,407.20          |
| <b>Total UTILITIES</b>                      | <b>\$2,637.04</b>    | <b>\$2,294.66</b> | <b>(\$342.38)</b> | <b>(14.92%)</b> | <b>\$4,867.35</b>    | <b>\$4,589.32</b>   | <b>(\$278.03)</b>   | <b>(6.06%)</b>  | <b>\$23,736.00</b> | <b>\$18,868.65</b>  |
| <b>Total Expense</b>                        | <b>\$6,425.18</b>    | <b>\$7,891.75</b> | <b>\$1,466.57</b> | <b>18.58%</b>   | <b>\$20,810.15</b>   | <b>\$15,783.50</b>  | <b>(\$5,026.65)</b> | <b>(31.85%)</b> | <b>\$81,173.09</b> | <b>\$60,362.94</b>  |
| <b>Desert Mountain Operating Net Income</b> | <b>\$5,459.82</b>    | <b>\$3,628.25</b> | <b>\$1,831.57</b> | <b>50.48%</b>   | <b>(\$11,481.36)</b> | <b>(\$6,493.50)</b> | <b>(\$4,987.86)</b> | <b>76.81%</b>   | <b>\$2,066.91</b>  | <b>\$13,548.27</b>  |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Desert Mountain 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       | %<br>Variance  | Actual               | Budget              | Variance           | %<br>Variance      |                     |                      |
| <b>Reserve Income</b>                      |                      |               |                |                |                      |                     |                    |                    |                     |                      |
| <u>INCOME</u>                              |                      |               |                |                |                      |                     |                    |                    |                     |                      |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE  | \$40.61              | \$0.00        | \$40.61        | 100.00%        | \$80.23              | \$0.00              | \$80.23            | 100.00%            | \$0.00              | (\$80.23)            |
| <b><u>Total INCOME</u></b>                 | <b>\$40.61</b>       | <b>\$0.00</b> | <b>\$40.61</b> | <b>100.00%</b> | <b>\$80.23</b>       | <b>\$0.00</b>       | <b>\$80.23</b>     | <b>100.00%</b>     | <b>\$0.00</b>       | <b>(\$80.23)</b>     |
| <u>TRANSFER BETWEEN FUNDS</u>              |                      |               |                |                |                      |                     |                    |                    |                     |                      |
| 9000 - TRANSFER FROM OPERATING             | \$0.00               | \$0.00        | \$0.00         | 0.00%          | \$13,750.00          | \$13,750.00         | \$0.00             | 0.00%              | \$55,000.00         | \$41,250.00          |
| <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>\$13,750.00</b>   | <b>\$13,750.00</b>  | <b>\$0.00</b>      | <b>0.00%</b>       | <b>\$55,000.00</b>  | <b>\$41,250.00</b>   |
| <b>Total Reserve Income</b>                | <b>\$40.61</b>       | <b>\$0.00</b> | <b>\$40.61</b> | <b>100.00%</b> | <b>\$13,830.23</b>   | <b>\$13,750.00</b>  | <b>\$80.23</b>     | <b>0.58%</b>       | <b>\$55,000.00</b>  | <b>\$41,169.77</b>   |
| <b>Reserve Expense</b>                     |                      |               |                |                |                      |                     |                    |                    |                     |                      |
| <u>COMMON AREA</u>                         |                      |               |                |                |                      |                     |                    |                    |                     |                      |
| 9100 - RESERVE EXPENSE                     | \$0.00               | \$0.00        | \$0.00         | 0.00%          | \$0.00               | \$15,000.00         | \$15,000.00        | 100.00%            | \$60,000.00         | \$60,000.00          |
| 9300 - GATES - RESERVES                    | \$0.00               | \$0.00        | \$0.00         | 0.00%          | \$1,289.11           | \$0.00              | (\$1,289.11)       | (100.00%)          | \$0.00              | (\$1,289.11)         |
| <b><u>Total COMMON AREA</u></b>            | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>  | <b>0.00%</b>   | <b>\$1,289.11</b>    | <b>\$15,000.00</b>  | <b>\$13,710.89</b> | <b>91.41%</b>      | <b>\$60,000.00</b>  | <b>\$58,710.89</b>   |
| <b>Total Reserve Expense</b>               | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>  | <b>0.00%</b>   | <b>\$1,289.11</b>    | <b>\$15,000.00</b>  | <b>\$13,710.89</b> | <b>91.41%</b>      | <b>\$60,000.00</b>  | <b>\$58,710.89</b>   |
| <b>Reserve Net Income</b>                  | <b>\$40.61</b>       | <b>\$0.00</b> | <b>\$40.61</b> | <b>100.00%</b> | <b>\$12,541.12</b>   | <b>(\$1,250.00)</b> | <b>\$13,791.12</b> | <b>(1,103.29%)</b> | <b>(\$5,000.00)</b> | <b>(\$17,541.12)</b> |
| <b>Desert Mountain Reserve Net Income</b>  | <b>\$40.61</b>       | <b>\$0.00</b> | <b>\$40.61</b> | <b>100.00%</b> | <b>\$12,541.12</b>   | <b>(\$1,250.00)</b> | <b>\$13,791.12</b> | <b>(1,103.29%)</b> | <b>(\$5,000.00)</b> | <b>(\$17,541.12)</b> |

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Desert Mountain Operating**

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

|                                     | Jul 2022      | Aug 2022     | YTD           |
|-------------------------------------|---------------|--------------|---------------|
| <b>Income</b>                       |               |              |               |
| <u>INCOME</u>                       |               |              |               |
| 4100 - HOMEOWNER ASSESSMENTS        | \$11,160.00   | \$11,880.00  | \$23,040.00   |
| 4310 - ASSESSMENT INTEREST          | \$31.15       | \$2.80       | \$33.95       |
| 4600 - INTEREST INCOME              | \$2.64        | \$2.20       | \$4.84        |
| <u>Total INCOME</u>                 | \$11,193.79   | \$11,885.00  | \$23,078.79   |
| <u>TRANSFER BETWEEN FUNDS</u>       |               |              |               |
| 8900 - TRANSFER TO RESERVES         | (\$13,750.00) | \$0.00       | (\$13,750.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | (\$13,750.00) | \$0.00       | (\$13,750.00) |
| <i>Total Income</i>                 | (\$2,556.21)  | \$11,885.00  | \$9,328.79    |
| <b>Expense</b>                      |               |              |               |
| <u>ADMINISTRATIVE</u>               |               |              |               |
| 5400 - INSURANCE                    | \$254.84      | \$254.84     | \$509.68      |
| <u>Total ADMINISTRATIVE</u>         | \$254.84      | \$254.84     | \$509.68      |
| <u>COMMON AREA</u>                  |               |              |               |
| 6450 - POOL SERVICE                 | \$2,207.12    | \$4,343.04   | \$6,550.16    |
| 6455 - POOL REPAIRS & MAINTENANCE   | \$593.31      | \$307.44     | \$900.75      |
| 6460 - POOL SUPPLIES                | \$429.93      | \$839.72     | \$1,269.65    |
| 6470 - POOL JANITORIAL              | \$4,271.84    | (\$4,271.84) | \$0.00        |
| <u>Total COMMON AREA</u>            | \$7,502.20    | \$1,218.36   | \$8,720.56    |
| <u>LANDSCAPE</u>                    |               |              |               |
| 6300 - LANDSCAPE MAINTENANCE        | \$788.96      | \$1,311.08   | \$2,100.04    |
| 6310 - LANDSCAPE REPLACEMENT        | \$3,608.66    | \$0.00       | \$3,608.66    |
| <u>Total LANDSCAPE</u>              | \$4,397.62    | \$1,311.08   | \$5,708.70    |

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Desert Mountain Operating

7/1/2022 - 8/31/2022

|                                      | Jul 2022      | Aug 2022   | YTD           |
|--------------------------------------|---------------|------------|---------------|
| <u>MAINTENANCE</u>                   |               |            |               |
| 6100 - GATE & GUARDHOUSE MAINTENANCE | \$0.00        | \$528.12   | \$528.12      |
| <u>Total MAINTENANCE</u>             | \$0.00        | \$528.12   | \$528.12      |
| <u>PROFESSIONAL FEES</u>             |               |            |               |
| 8225 - SECURITY CAMERA SERVICE       | \$0.00        | \$475.74   | \$475.74      |
| <u>Total PROFESSIONAL FEES</u>       | \$0.00        | \$475.74   | \$475.74      |
| <u>UTILITIES</u>                     |               |            |               |
| 7100 - ELECTRICITY                   | \$773.22      | \$809.40   | \$1,582.62    |
| 7300 - POOL GAS                      | \$631.49      | \$753.54   | \$1,385.03    |
| 7500 - TELEPHONE                     | \$446.33      | \$624.57   | \$1,070.90    |
| 7900 - WATER/SEWER                   | \$379.27      | \$449.53   | \$828.80      |
| <u>Total UTILITIES</u>               | \$2,230.31    | \$2,637.04 | \$4,867.35    |
| <i>Total Expense</i>                 | \$14,384.97   | \$6,425.18 | \$20,810.15   |
| Operating Net Income                 | (\$16,941.18) | \$5,459.82 | (\$11,481.36) |



# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Desert Mountain Reserve

7/1/2022 - 8/31/2022

|  | Jul 2022    | Aug 2022 | YTD         |
|--|-------------|----------|-------------|
| <b>Reserve Income</b>                        |             |          |             |
| <u>INCOME</u>                                |             |          |             |
| 4610 - INTEREST/DIVIDEND<br>INCOME - RESERVE | \$39.62     | \$40.61  | \$80.23     |
| <u>Total INCOME</u>                          | \$39.62     | \$40.61  | \$80.23     |
| <br><u>TRANSFER BETWEEN FUNDS</u>            |             |          |             |
| 9000 - TRANSFER FROM<br>OPERATING            | \$13,750.00 | \$0.00   | \$13,750.00 |
| <u>Total TRANSFER BETWEEN<br/>FUNDS</u>      | \$13,750.00 | \$0.00   | \$13,750.00 |
| <br><i>Total Reserve Income</i>              | \$13,789.62 | \$40.61  | \$13,830.23 |
| <br><b>Reserve Expense</b>                   |             |          |             |
| <u>COMMON AREA</u>                           |             |          |             |
| 9300 - GATES - RESERVES                      | \$1,289.11  | \$0.00   | \$1,289.11  |
| <u>Total COMMON AREA</u>                     | \$1,289.11  | \$0.00   | \$1,289.11  |
| <br><i>Total Reserve Expense</i>             | \$1,289.11  | \$0.00   | \$1,289.11  |
| <br>Reserve Net Income                       | \$12,500.51 | \$40.61  | \$12,541.12 |