

High Desert Residential Owners Association, Inc.

Financial Statement **Period Ending:** September 30, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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Fiscal Year End: June 30
Accounting Method: Accrual

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

9/30/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$218,323.86
1010.01 - ALLIANCE MASTER OP ICS-845	\$150,222.57
1011 - ALLIANCE CANYONS OP 863	\$4,705.49
1011.5 - ALLIANCE CANYONS ICS-616	\$31,764.97
1012 - ALLIANCE CHACO OP 871	\$3,748.53
1012.5 - ALLIANCE CHACO ICS-017	\$10,003.06
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$21,230.12
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$20,008.09
1014 - ALLIANCE ENCLAVE OP 897	\$3,566.75
1014.5 - ALLIANCE ENCLAVE ICS-251	\$18,505.69
1015 - ALLIANCE TRILLIUM OP 913	\$6,338.99
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,544.51
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$4,895.98
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,259.12
1017 - ALLIANCE LEGENDS OP 905	\$2,230.91
1017.5 - ALLIANCE LEGENDS ICS-721	\$15,754.39
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$2,818.49
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,503.41
1019 - ALLIANCE DEBIT CARD \$3000-308	\$4,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$40,551.27
1060 - ALLIANCE MASTER RESERVE MM-179	\$154,170.98
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$5,466.69
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$100,138.55
1061.3 - ALLIANCE CANYONS RES CDARS-519(3/30/23)1.24% \$70k	\$70,004.76
1061.4 - ALLIANCE CANYONS RES CDARS-497(09/28/23)1.74% \$35k	\$35,003.34
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$3,581.86
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$67,538.79
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$17,752.61
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$135,164.87
1063.3 - ALLIANCE DESERT MTN RES CDARS-535(3/30/23)1.24% \$70k	\$70,004.76
1063.4 - ALLIANCE DESERT MTN RES CDARS-543(09/28/23)1.74% \$35k	\$35,003.34
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$5,147.82
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$44,109.92

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

9/30/2022

1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$5,047.86
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$134,138.17
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k	\$50,003.40
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,000.95
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$3,876.13
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$53,073.08
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23) 1.24% \$40k	\$40,002.72
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22) 1.74% \$20k	\$20,001.91
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$3,557.74
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$69,087.25
1067.3 - ALLIANCE LEGENDS RES CDARS-551(3/30/23)1.25% \$36k	\$36,002.45
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,001.72
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$5,074.00
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$14,004.08
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$2,795.76
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$105,076.37
<u>CASH Total</u>	<u>\$1,967,808.08</u>
<u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$16,581.73
1280 - A/R OTHER	\$5,106.37
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$21,688.10</u>
<u>OTHER ASSETS</u>	
1295 - A/R ALTEZZA	\$91,152.55
1300 - DUE BETWEEN FUNDS	\$8.84
1600 - PREPAID EXPENSE	\$1,189.74
1610 - PREPAID INSURANCE	\$21,351.16
1660 - PREPAID WALL DEPOSITS	\$400,605.69
<u>OTHER ASSETS Total</u>	<u>\$514,307.98</u>
<i>Assets Total</i>	<i>\$2,503,804.16</i>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

9/30/2022

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$162,491.02
2155 - DEFERRED REVENUE-ALTEZZA	\$68,364.45
2200 - ACCOUNTS PAYABLE	\$168,257.17
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$61,798.82
2300 - DUE BETWEEN FUNDS	\$8.84
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$40,551.27
2500 - TRANSFER/DISC PAYABLE	\$368.31

LIABILITIES Total

\$502,436.94

Retained Earnings

\$2,034,392.82

Net Income

(\$33,025.60)

Liabilities & Equity Total

\$2,503,804.16

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$218,323.86			\$218,323.86
1010.01 - ALLIANCE MASTER OP ICS-845	\$150,222.57			\$150,222.57
1019 - ALLIANCE DEBIT CARD \$3000-308	\$4,000.00			\$4,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$40,551.27			\$40,551.27
1060 - ALLIANCE MASTER RESERVE MM-179		\$154,170.98		\$154,170.98
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$2,795.76	\$2,795.76
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$105,076.37	\$105,076.37
Total CASH	<u>\$413,097.70</u>	<u>\$154,170.98</u>	<u>\$107,872.13</u>	<u>\$675,140.81</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$13,489.32			\$13,489.32
1280 - A/R OTHER	\$4,786.51			\$4,786.51
Total ACCOUNTS RECEIVABLE	<u>\$18,275.83</u>			<u>\$18,275.83</u>
OTHER ASSETS				
1295 - A/R ALTEZZA	\$91,152.55			\$91,152.55
1300 - DUE BETWEEN FUNDS	\$8.51	\$0.33		\$8.84
1600 - PREPAID EXPENSE	\$1,097.70			\$1,097.70
1610 - PREPAID INSURANCE	\$15,155.64			\$15,155.64
1660 - PREPAID WALL DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$134,141.52</u>	<u>\$311,331.95</u>	<u>\$0.00</u>	<u>\$445,473.47</u>
Assets Total	<u>\$565,515.05</u>	<u>\$465,502.93</u>	<u>\$107,872.13</u>	<u>\$1,138,890.11</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2022

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$161,105.02			\$161,105.02
2155 - DEFERRED REVENUE-ALTEZZA	\$68,364.45			\$68,364.45
2200 - ACCOUNTS PAYABLE	\$144,477.68			\$144,477.68
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$55,175.24			\$55,175.24
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$40,551.27			\$40,551.27
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$470,639.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$470,639.03</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>(\$10,518.29)</u>	<u>(\$44,220.12)</u>	<u>\$53.63</u>	<u>(\$54,684.78)</u>
Liabilities and Equity Total	<u>\$565,506.54</u>	<u>\$465,502.93</u>	<u>\$107,872.13</u>	<u>\$1,138,881.60</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
9/1/2022 - 9/30/2022

	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022					
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%	\$316,485.00	\$316,485.00	\$0.00	0.00%	\$1,265,940.00	\$949,455.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$22,788.10	\$22,352.25	\$435.85	1.95%	\$89,409.00	\$66,620.90
4310 - ASSESSMENT INTEREST	\$121.86	\$166.67	(\$44.81)	(26.89%)	\$513.83	\$500.01	\$13.82	2.76%	\$2,000.00	\$1,486.17
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$200.00	\$750.00	(\$550.00)	(73.33%)	\$3,000.00	\$2,800.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$833.33	(\$833.33)	(100.00%)	\$1,854.42	\$2,499.99	(\$645.57)	(25.82%)	\$10,000.00	\$8,145.58
4550 - GATE REMOTES	\$79.00	\$0.00	\$79.00	100.00%	\$79.00	\$0.00	\$79.00	100.00%	\$0.00	(\$79.00)
4600 - INTEREST INCOME	\$46.36	\$8.33	\$38.03	456.54%	\$167.51	\$24.99	\$142.52	570.31%	\$100.00	(\$67.51)
4800 - PENALTIES/FINES	\$200.00	\$0.00	\$200.00	100.00%	\$200.00	\$0.00	\$200.00	100.00%	\$0.00	(\$200.00)
Total INCOME	\$113,538.27	\$114,204.08	(\$665.81)	(0.58%)	\$342,287.86	\$342,612.24	(\$324.38)	(0.09%)	\$1,370,449.00	\$1,028,161.14
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	\$113,538.27	\$114,204.08	(\$665.81)	(0.58%)	\$302,287.86	\$302,612.24	(\$324.38)	(0.11%)	\$1,210,449.00	\$908,161.14
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,818.95	\$6,907.92	\$88.97	1.29%	\$20,919.73	\$20,723.76	(\$195.97)	(0.95%)	\$82,895.00	\$61,975.27
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$37.50	\$37.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.51	\$1,432.75	(\$461.76)	(32.23%)	\$5,708.53	\$4,298.25	(\$1,410.28)	(32.81%)	\$17,193.00	\$11,484.47
5530 - LIEN/COLLECTION COSTS	\$795.62	\$83.33	(\$712.29)	(854.78%)	\$1,015.62	\$249.99	(\$765.63)	(306.26%)	\$1,000.00	(\$15.62)
5625 - OPERATIONAL SUPPORT	\$424.30	\$275.00	(\$149.30)	(54.29%)	\$2,133.87	\$825.00	(\$1,308.87)	(158.65%)	\$3,300.00	\$1,166.13
5650 - BOARD/VOTING MEMBER MEETINGS	\$239.70	\$527.33	\$287.63	54.54%	\$1,901.35	\$1,581.99	(\$319.36)	(20.19%)	\$6,328.00	\$4,426.65
5800 - OFFICE EXPENSE	\$5,258.60	\$1,791.67	(\$3,466.93)	(193.50%)	\$6,440.42	\$5,375.01	(\$1,065.41)	(19.82%)	\$21,500.00	\$15,059.58
5820 - PRINTING	(\$291.39)	\$0.00	\$291.39	(100.00%)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5840 - MAILINGS	(\$21.12)	\$0.00	\$21.12	(100.00%)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
5850 - BILLING STATEMENTS	(\$2,369.32)	\$0.00	\$2,369.32	(100.00%)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
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	\$12,749.85	\$11,030.50	(\$1,719.35)	(15.59%)	\$38,119.52	\$33,091.50	(\$5,028.02)	(15.19%)	\$136,116.00	\$97,996.48
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$33,907.99	\$30,666.67	(\$3,241.32)	(10.57%)	\$80,649.52	\$92,000.01	\$11,350.49	12.34%	\$368,000.00	\$287,350.48
6305 - LANDSCAPE CONSULTANT	\$17.54	\$5,000.00	\$4,982.46	99.65%	\$9,805.04	\$15,000.00	\$5,194.96	34.63%	\$60,000.00	\$50,194.96
6310 - LANDSCAPE REPLACEMENT	\$306.15	\$0.00	(\$306.15)	(100.00%)	\$306.15	\$0.00	(\$306.15)	(100.00%)	\$0.00	(\$306.15)
6330 - LANDSCAPE OTHER	\$1,675.49	\$0.00	(\$1,675.49)	(100.00%)	\$1,675.49	\$0.00	(\$1,675.49)	(100.00%)	\$0.00	(\$1,675.49)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$2,054.51	\$1,454.67	(\$599.84)	(41.24%)	\$14,013.52	\$4,364.01	(\$9,649.51)	(221.12%)	\$17,456.00	\$3,442.48
6370 - PET CLEANUP	\$6,055.31	\$833.33	(\$5,221.98)	(626.64%)	\$11,315.22	\$2,499.99	(\$8,815.23)	(352.61%)	\$10,000.00	(\$1,315.22)
6380 - TRAIL MAINTENANCE	\$898.17	\$416.67	(\$481.50)	(115.56%)	\$1,982.44	\$1,250.01	(\$732.43)	(58.59%)	\$5,000.00	\$3,017.56
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$2,499.99	(\$6,777.26)	(271.09%)	\$10,000.00	\$722.75
Total LANDSCAPE	\$44,915.16	\$39,204.67	(\$5,710.49)	(14.57%)	\$129,024.63	\$117,614.01	(\$11,410.62)	(9.70%)	\$470,456.00	\$341,431.37
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$79.66	\$291.67	\$212.01	72.69%	\$375.71	\$875.01	\$499.30	57.06%	\$3,500.00	\$3,124.29
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$1,749.99	\$1,749.99	100.00%	\$7,000.00	\$7,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$125.01	\$125.01	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$1,431.05	\$0.00	(\$1,431.05)	(100.00%)	\$1,431.05	\$0.00	(\$1,431.05)	(100.00%)	\$5,000.00	\$3,568.95
6850 - LOCKS & KEYS	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$62.49	\$62.49	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$1,510.71	\$937.50	(\$573.21)	(61.14%)	\$1,806.76	\$2,812.50	\$1,005.74	35.76%	\$16,250.00	\$14,443.24
PROFESSIONAL FEES										
5100 - ACCOUNTING/TAX PREP FEES	\$2,696.88	\$0.00	(\$2,696.88)	(100.00%)	\$2,696.88	\$0.00	(\$2,696.88)	(100.00%)	\$7,500.00	\$4,803.12
5270 - CONSULTING	\$3,303.67	\$2,916.67	(\$387.00)	(13.27%)	\$14,413.17	\$8,750.01	(\$5,663.16)	(64.72%)	\$35,000.00	\$20,586.83

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,014.50	\$3,750.00	\$2,735.50	72.95%	\$15,000.00	\$13,985.50
5501 - LEGAL-GENERAL SERVICES	\$3,970.05	\$1,250.00	(\$2,720.05)	(217.60%)	\$4,988.71	\$3,750.00	(\$1,238.71)	(33.03%)	\$15,000.00	\$10,011.29
5600 - ASSOCIATION MANAGEMENT	\$14,551.95	\$13,450.83	(\$1,101.12)	(8.19%)	\$39,830.11	\$40,352.49	\$522.38	1.29%	\$161,410.00	\$121,579.89
8200 - SECURITY SERVICES	\$17,802.93	\$19,687.50	\$1,884.57	9.57%	\$56,317.05	\$59,062.50	\$2,745.45	4.65%	\$236,250.00	\$179,932.95
Total PROFESSIONAL FEES	\$42,325.48	\$38,555.00	(\$3,770.48)	(9.78%)	\$119,260.42	\$115,665.00	(\$3,595.42)	(3.11%)	\$470,160.00	\$350,899.58
TAXES/OTHER EXPENSES										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$0.00	\$1,250.01	\$1,250.01	100.00%	\$5,000.00	\$5,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$416.67	\$416.67	100.00%	\$527.95	\$1,250.01	\$722.06	57.76%	\$5,000.00	\$4,472.05
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$300.00	\$300.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$194.18	\$833.33	\$639.15	76.70%	\$796.90	\$2,499.99	\$1,703.09	68.12%	\$10,000.00	\$9,203.10
8250 - MISCELLANEOUS	\$183.81	\$166.67	(\$17.14)	(10.28%)	\$426.67	\$500.01	\$73.34	14.67%	\$2,000.00	\$1,573.33
8400 - HDROA OFFICE	(\$1,555.40)	\$0.00	\$1,555.40	(100.00%)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
8800 - TAXES - CORPORATE	\$50.00	\$5,000.00	\$4,950.00	99.00%	\$50.00	\$5,000.00	\$4,950.00	99.00%	\$5,000.00	\$4,950.00
Total TAXES/OTHER EXPENSES	(\$1,127.41)	\$6,933.34	\$8,060.75	116.26%	\$1,801.52	\$10,800.02	\$8,998.50	83.32%	\$28,200.00	\$26,398.48
UTILITIES										
7100 - ELECTRICITY	\$219.51	\$309.00	\$89.49	28.96%	\$617.15	\$927.00	\$309.85	33.43%	\$3,708.00	\$3,090.85
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$200.76	\$200.76	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$7,550.03	\$6,180.00	(\$1,370.03)	(22.17%)	\$22,176.15	\$18,540.00	(\$3,636.15)	(19.61%)	\$74,160.00	\$51,983.85
Total UTILITIES	\$7,769.54	\$6,555.92	(\$1,213.62)	(18.51%)	\$22,793.30	\$19,667.76	(\$3,125.54)	(15.89%)	\$78,671.00	\$55,877.70
Total Expense	\$108,143.33	\$103,216.93	(\$4,926.40)	(4.77%)	\$312,806.15	\$299,650.79	(\$13,155.36)	(4.39%)	\$1,199,853.00	\$887,046.85
Operating Net Income	\$5,394.94	\$10,987.15	(\$5,592.21)	(50.90%)	(\$10,518.29)	\$2,961.45	(\$13,479.74)	(455.17%)	\$10,596.00	\$21,114.29

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$26.85	\$0.00	\$26.85	100.00%	\$85.51	\$0.00	\$85.51	100.00%	\$0.00	(\$85.51)
<u>Total INCOME</u>	\$26.85	\$0.00	\$26.85	100.00%	\$85.51	\$0.00	\$85.51	100.00%	\$0.00	(\$85.51)
<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	\$26.85	\$0.00	\$26.85	100.00%	\$40,085.51	\$40,000.00	\$85.51	0.21%	\$160,000.00	\$119,914.49
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$58,035.51	\$58,035.51	100.00%	\$232,142.00	\$232,142.00
9275 - WALLS & FENCES - RESERVES	\$24,676.39	\$0.00	(\$24,676.39)	(100.00%)	\$82,827.75	\$0.00	(\$82,827.75)	(100.00%)	\$0.00	(\$82,827.75)
9700 - PARK ELEMENTS - RESERVES	\$1,477.88	\$0.00	(\$1,477.88)	(100.00%)	\$1,477.88	\$0.00	(\$1,477.88)	(100.00%)	\$0.00	(\$1,477.88)
<u>Total COMMON AREA</u>	\$26,154.27	\$19,345.17	(\$6,809.10)	(35.20%)	\$84,305.63	\$58,035.51	(\$26,270.12)	(45.27%)	\$232,142.00	\$147,836.37
Total Reserve Expense	\$26,154.27	\$19,345.17	(\$6,809.10)	(35.20%)	\$84,305.63	\$58,035.51	(\$26,270.12)	(45.27%)	\$232,142.00	\$147,836.37
Reserve Net Income	(\$26,127.42)	(\$19,345.17)	(\$6,782.25)	35.06%	(\$44,220.12)	(\$18,035.51)	(\$26,184.61)	145.18%	(\$72,142.00)	(\$27,921.88)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
9/1/2022 - 9/30/2022

Accounts	9/1/2022 - 9/30/2022				7/1/2022 - 9/30/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$17.49	\$0.00	\$17.49	100.00%	\$53.63	\$0.00	\$53.63	100.00%	\$0.00	(\$53.63)
<u>Total INCOME</u>	\$17.49	\$0.00	\$17.49	100.00%	\$53.63	\$0.00	\$53.63	100.00%	\$0.00	(\$53.63)
Total Reserve Income	\$17.49	\$0.00	\$17.49	100.00%	\$53.63	\$0.00	\$53.63	100.00%	\$0.00	(\$53.63)
Reserve Net Income	\$17.49	\$0.00	\$17.49	100.00%	\$53.63	\$0.00	\$53.63	100.00%	\$0.00	(\$53.63)
Arroyo Reserve Net Income	\$17.49	\$0.00	\$17.49	100.00%	\$53.63	\$0.00	\$53.63	100.00%	\$0.00	(\$53.63)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$105,495.00	\$316,485.00
4200 - COST SHARING - ALTEZZA	\$7,596.00	\$7,596.05	\$7,596.05	\$22,788.10
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$513.83
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$0.00	\$200.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$0.00	\$1,854.42
4550 - GATE REMOTES	\$0.00	\$0.00	\$79.00	\$79.00
4600 - INTEREST INCOME	\$55.04	\$66.11	\$46.36	\$167.51
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$200.00
<u>Total INCOME</u>	\$114,171.30	\$114,578.29	\$113,538.27	\$342,287.86
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
<i>Total Income</i>	\$74,171.30	\$114,578.29	\$113,538.27	\$302,287.86
Expense				
<u>ADMINISTRATIVE</u>				
5150 - ADMINISTRATIVE SUPPORT PR	\$6,938.31	\$7,162.47	\$6,818.95	\$20,919.73
5400 - INSURANCE	\$1,919.55	\$1,894.47	\$1,894.51	\$5,708.53
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$795.62	\$1,015.62
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$424.30	\$2,133.87
5650 - BOARD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$239.70	\$1,901.35
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$5,258.60	\$6,440.42
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00
5840 - MAILINGS	\$21.12	\$0.00	(\$21.12)	\$0.00
5850 - BILLING STATEMENTS	\$2,344.32	\$25.00	(\$2,369.32)	\$0.00
<u>Total ADMINISTRATIVE</u>	\$14,073.05	\$11,296.62	\$12,749.85	\$38,119.52

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$33,907.99	\$80,649.52
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$17.54	\$9,805.04
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$306.15	\$306.15
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$1,675.49	\$1,675.49
6360 - IRRIGATION REPAIR & MAINTENANCE	\$664.58	\$11,294.43	\$2,054.51	\$14,013.52
6370 - PET CLEANUP	\$3,180.33	\$2,079.58	\$6,055.31	\$11,315.22
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$1,982.44
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$0.00	\$9,277.25
<u>Total LANDSCAPE</u>	<u>\$39,135.44</u>	<u>\$44,974.03</u>	<u>\$44,915.16</u>	<u>\$129,024.63</u>
<u>MAINTENANCE</u>				
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$375.71
6600 SNOW REMOVAL	\$0.00	\$0.00	\$1,431.05	\$1,431.05
<u>Total MAINTENANCE</u>	<u>\$178.67</u>	<u>\$117.38</u>	<u>\$1,510.71</u>	<u>\$1,806.76</u>
<u>PROFESSIONAL FEES</u>				
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$2,696.88	\$2,696.88
5270 - CONSULTING	\$1,159.66	\$9,949.84	\$3,303.67	\$14,413.17
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$0.00	\$1,014.50
5501 - LEGAL-GENERAL SERVICES	\$485.68	\$532.98	\$3,970.05	\$4,988.71
5600 - ASSOCIATION MANAGEMENT	\$12,218.85	\$13,059.31	\$14,551.95	\$39,830.11
8200 - SECURITY SERVICES	\$19,000.00	\$19,514.12	\$17,802.93	\$56,317.05
<u>Total PROFESSIONAL FEES</u>	<u>\$33,878.69</u>	<u>\$43,056.25</u>	<u>\$42,325.48</u>	<u>\$119,260.42</u>
<u>TAXES/OTHER EXPENSES</u>				
5860 - COMMUNITY EVENTS	\$0.00	\$527.95	\$0.00	\$527.95
5900 - WEBSITE	\$384.27	\$218.45	\$194.18	\$796.90
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$426.67

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
8400 - HDROA OFFICE	\$777.70	\$777.70	(\$1,555.40)	\$0.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$50.00	\$50.00
<u>Total TAXES/OTHER EXPENSES</u>	\$1,200.97	\$1,727.96	(\$1,127.41)	\$1,801.52
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$199.59	\$198.05	\$219.51	\$617.15
7900 - WATER/SEWER	\$6,680.85	\$7,945.27	\$7,550.03	\$22,176.15
<u>Total UTILITIES</u>	\$6,880.44	\$8,143.32	\$7,769.54	\$22,793.30
<i>Total Expense</i>	\$95,347.26	\$109,315.56	\$108,143.33	\$312,806.15
Operating Net Income	(\$21,175.96)	\$5,262.73	\$5,394.94	(\$10,518.29)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.56	\$29.10	\$26.85	\$85.51
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$85.51
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00
 <i>Total Reserve Income</i>	\$40,029.56	\$29.10	\$26.85	\$40,085.51
 Reserve Expense				
<u>COMMON AREA</u>				
9275 - WALLS & FENCES - RESERVES	\$58,151.36	\$0.00	\$24,676.39	\$82,827.75
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$1,477.88	\$1,477.88
<u>Total COMMON AREA</u>	\$58,151.36	\$0.00	\$26,154.27	\$84,305.63
 <i>Total Reserve Expense</i>	\$58,151.36	\$0.00	\$26,154.27	\$84,305.63
 Reserve Net Income	(\$18,121.80)	\$29.10	(\$26,127.42)	(\$44,220.12)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 9/30/2022

	Jul 2022	Aug 2022	Sep 2022	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND				
INCOME - RESERVE	\$18.07	\$18.07	\$17.49	\$53.63
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$53.63
 <i>Total Reserve Income</i>	 \$18.07	 \$18.07	 \$17.49	 \$53.63
 Reserve Expense				
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$18.07	 \$18.07	 \$17.49	 \$53.63

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 9/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
YELLOWSTONE LANDSCAPE	ABQ 241417T	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$105.16	\$105.16			
					ABQ 241417T Total:	\$105.16	\$105.16	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 273987T	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$20.42	\$20.42			
					ABQ 273987T Total:	\$20.42	\$20.42	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 426493	8/31/2022	9/30/2022	August 2022 Billing	6300-LANDSCAPE MAINTENANCE	\$337.65	\$337.65			
					ABQ 426493 Total:	\$337.65	\$337.65	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365128	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$358.95	\$358.95			
					ABQ 365128 Total:	\$358.95	\$358.95	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365133	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$181.48	\$181.48			
					ABQ 365133 Total:	\$181.48	\$181.48	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365127	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$257.43	\$257.43			
					ABQ 365127 Total:	\$257.43	\$257.43	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365132	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$178.20	\$178.20			
					ABQ 365132 Total:	\$178.20	\$178.20	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	43621	9/30/2022	9/30/2022		6600-SNOW REMOVAL	\$235.74	\$235.74			
					43621 Total:	\$235.74	\$235.74	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	43619	9/30/2022	9/30/2022	snow removal from Feb 2022	6600-SNOW REMOVAL	\$145.11	\$145.11			
					43619 Total:	\$145.11	\$145.11	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	43618	9/30/2022	9/30/2022	snow removal from Feb 2022	6600-SNOW REMOVAL	\$112.03	\$112.03			
					43618 Total:	\$112.03	\$112.03	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 426492	8/31/2022	9/30/2022	August 2022 Billing	6300-LANDSCAPE MAINTENANCE	\$861.53	\$861.53			
					ABQ 426492 Total:	\$861.53	\$861.53	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397235	9/30/2022	9/30/2022	June 2022 Landscape Maintenance	6300-LANDSCAPE MAINTENANCE	\$26,856.29	\$26,856.29			
					ABQ 397235 Total:	\$26,856.29	\$26,856.29	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 412895	9/30/2022	9/30/2022	July 2022- Landscape Maintenance	6300-LANDSCAPE MAINTENANCE	\$31,891.20	\$31,891.20			
					ABQ 412895 Total:	\$31,891.20	\$31,891.20	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 9/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
YELLOWSTONE LANDSCAPE	ABQ 365136	9/30/2022	9/30/2022	osage orange road- demo?	6330-LANDSCAPE OTHER	\$1,675.49	\$1,675.49			
					ABQ 365136 Total:	\$1,675.49	\$1,675.49	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365131	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$812.10	\$812.10			
					ABQ 365131 Total:	\$812.10	\$812.10	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365129	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$776.32	\$776.32			
					ABQ 365129 Total:	\$776.32	\$776.32	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365126	9/30/2022	9/30/2022		6370-PET CLEANUP	\$2,789.06	\$2,789.06			
					ABQ 365126 Total:	\$2,789.06	\$2,789.06	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365125	9/30/2022	9/30/2022	Monthly Landscape Services- April 2022	6300-LANDSCAPE MAINTENANCE	\$28,890.41	\$28,890.41			
					ABQ 365125 Total:	\$28,890.41	\$28,890.41	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 330981	9/30/2022	9/30/2022	tree removal on golden aster- Feb 2022	6310-LANDSCAPE REPLACEMENT	\$306.15	\$306.15			
					ABQ 330981 Total:	\$306.15	\$306.15	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 341259	9/30/2022	9/30/2022	over look arroyo clean up- March 2022	6300-LANDSCAPE MAINTENANCE	\$4,393.57	\$4,393.57			
					ABQ 341259 Total:	\$4,393.57	\$4,393.57	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 349444	9/30/2022	9/30/2022	March 2022 Landscape Service	6300-LANDSCAPE MAINTENANCE	\$36,526.15	\$36,526.15			
					ABQ 349444 Total:	\$36,526.15	\$36,526.15	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 341258	9/30/2022	9/30/2022	March 2022 Landscape Service	6300-LANDSCAPE MAINTENANCE	\$6,338.39	\$6,338.39			
					ABQ 341258 Total:	\$6,338.39	\$6,338.39	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	43616	9/30/2022	9/30/2022	snow removal from Feb 2022	6300-LANDSCAPE MAINTENANCE	\$498.09	\$498.09			
					43616 Total:	\$498.09	\$498.09	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	43617	9/30/2022	9/30/2022		6600-SNOW REMOVAL	\$421.55	\$421.55			
					43617 Total:	\$421.55	\$421.55	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	43615	9/30/2022	9/30/2022	snow removal from Feb 2022	6600-SNOW REMOVAL	\$1,431.05	\$1,431.05			
					43615 Total:	\$1,431.05	\$1,431.05	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 9/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
YELLOWSTONE LANDSCAPE	43620	9/30/2022	9/30/2022	snow removal from Feb 2022	6600-SNOW REMOVAL	\$439.07	\$439.07			
					43620 Total:	\$439.07	\$439.07	\$0.00	\$0.00	\$0.00
CENTURY LINK	091922-073B	9/19/2022	10/4/2022	505-822-0189 073B	7500-TELEPHONE	\$178.24	\$178.24			
					091922-073B Total:	\$178.24	\$178.24	\$0.00	\$0.00	\$0.00
PNM	092822-38-6	9/28/2022	10/20/2022	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.16	\$19.16			
					092822-38-6 Total:	\$19.16	\$19.16	\$0.00	\$0.00	\$0.00
PNM	092822-57-9	9/28/2022	10/20/2022	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.34	\$27.34			
					092822-57-9 Total:	\$27.34	\$27.34	\$0.00	\$0.00	\$0.00
PNM	092822-01-0	9/28/2022	10/20/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$47.06	\$47.06			
					092822-01-0 Total:	\$47.06	\$47.06	\$0.00	\$0.00	\$0.00
PNM	092822-17-1	9/28/2022	10/20/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$25.46	\$25.46			
					092822-17-1 Total:	\$25.46	\$25.46	\$0.00	\$0.00	\$0.00
PNM	092822-15-3	9/28/2022	10/20/2022	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$48.47	\$48.47			
					092822-15-3 Total:	\$48.47	\$48.47	\$0.00	\$0.00	\$0.00
PNM	092822-15-3	9/28/2022	10/20/2022	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$31.51	\$31.51			
					092822-15-3 Total:	\$31.51	\$31.51	\$0.00	\$0.00	\$0.00
PNM	092822-79-7	9/28/2022	10/20/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.14	\$18.14			
					092822-79-7 Total:	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	092822-02-5	9/28/2022	10/20/2022	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$24.17	\$24.17			
					092822-02-5 Total:	\$24.17	\$24.17	\$0.00	\$0.00	\$0.00
PNM	092822-76-5	9/28/2022	10/20/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.14	\$18.14			
					092822-76-5 Total:	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	092822-75-5	9/28/2022	10/20/2022	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.01	\$20.01			
					092822-75-5 Total:	\$20.01	\$20.01	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 9/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	092822-55-7	9/28/2022	10/20/2022	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.14	\$18.14			
				092822-55-7 Total:		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	092822-88-0	9/28/2022	10/20/2022	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$32.24	\$32.24			
				092822-88-0 Total:		\$32.24	\$32.24	\$0.00	\$0.00	\$0.00
PNM	092822-98-6	9/28/2022	10/20/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$38.41	\$38.41			
				092822-98-6 Total:		\$38.41	\$38.41	\$0.00	\$0.00	\$0.00
PNM	092822-84-3	9/28/2022	10/20/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$762.61	\$762.61			
				092822-84-3 Total:		\$762.61	\$762.61	\$0.00	\$0.00	\$0.00
PNM	092822-39-6	9/28/2022	10/20/2022	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$18.14	\$18.14			
				092822-39-6 Total:		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	092822-26-5	9/28/2022	10/20/2022	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$18.14	\$18.14			
				092822-26-5 Total:		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	092822-76-6	9/28/2022	10/20/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$23.74	\$23.74			
				092822-76-6 Total:		\$23.74	\$23.74	\$0.00	\$0.00	\$0.00
PNM	092822-42-6	9/28/2022	10/20/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$21.16	\$21.16			
				092822-42-6 Total:		\$21.16	\$21.16	\$0.00	\$0.00	\$0.00
PNM	092822-95-0	9/28/2022	10/20/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.14	\$18.14			
				092822-95-0 Total:		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	092822-48-7	9/28/2022	10/20/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$65.39	\$65.39			
				092822-48-7 Total:		\$65.39	\$65.39	\$0.00	\$0.00	\$0.00
PNM	092822-42-7	9/28/2022	10/20/2022	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$70.30	\$70.30			
				092822-42-7 Total:		\$70.30	\$70.30	\$0.00	\$0.00	\$0.00
PNM	092822-66-5	9/28/2022	10/20/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.14	\$18.14			
				092822-66-5 Total:		\$18.14	\$18.14	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 9/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	091922-6639	9/19/2022	10/17/2022	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$89.14	\$89.14			
					091922-6639 Total:	\$89.14	\$89.14	\$0.00	\$0.00	\$0.00
CENTURY LINK	091622-7240	9/16/2022	10/14/2022	CHECK 333207240	7500-TELEPHONE	\$118.37	\$118.37			
					091622-7240 Total:	\$118.37	\$118.37	\$0.00	\$0.00	\$0.00
CENTURY LINK	091622-898B	9/16/2022	10/7/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$136.94	\$136.94			
					091622-898B Total:	\$136.94	\$136.94	\$0.00	\$0.00	\$0.00
AAA PUMPING SERVICE INC	I23814	9/26/2022	10/5/2022	portapotty monthly service- Michael Emery Trailhead	6380-TRAIL MAINTENANCE	\$187.49	\$187.49			
					I23814 Total:	\$187.49	\$187.49	\$0.00	\$0.00	\$0.00
JANET ST JOHN	25	9/30/2022	10/30/2022		5900-WEBSITE	\$194.18	\$194.18			
					25 Total:	\$194.18	\$194.18	\$0.00	\$0.00	\$0.00
EXTREME GREEN CORPORATION	HN2209	9/29/2022	10/1/2022	NCC Chair Activities- General	5270-CONSULTING	\$809.06	\$809.06			
					HN2209 Total:	\$809.06	\$809.06	\$0.00	\$0.00	\$0.00
CENTURY LINK	092222-7231	9/22/2022	10/18/2022	CHECK 333207231	7500-TELEPHONE	\$96.05	\$96.05			
					092222-7231 Total:	\$96.05	\$96.05	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	092622-49-0	9/26/2022	10/18/2022	007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$1,096.00	\$1,096.00			
					092622-49-0 Total:	\$1,096.00	\$1,096.00	\$0.00	\$0.00	\$0.00
EXTREME GREEN CORPORATION	HL2208	9/1/2022	10/1/2022		6305-LANDSCAPE CONSULTANT	\$3,091.97	\$3,091.97			
					HL2208 Total:	\$3,091.97	\$3,091.97	\$0.00	\$0.00	\$0.00
BILL'S LOCK AND KEY INC	51609	9/3/2022	10/5/2022	keys for ped gates	6100-GATE & GUARDHOUSE MAINTENANCE	\$37.71	\$37.71			
					51609 Total:	\$37.71	\$37.71	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	4921	9/26/2022	10/5/2022	fixed fencing at Spain and High Desert by parking lot and parking	6380-TRAIL MAINTENANCE	\$523.19	\$523.19			
					4921 Total:	\$523.19	\$523.19	\$0.00	\$0.00	\$0.00
SODECO/MODERN WATER SYSTEMS	175316	9/20/2022	10/5/2022		6460-POOL SUPPLIES	\$458.64	\$458.64			
					175316 Total:	\$458.64	\$458.64	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 9/30/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
4ALARM SERVICE	84375	9/21/2022	9/21/2022		8225-SECURITY CAMERA SERVICE	\$126.21	\$126.21			
					84375 Total:	\$126.21	\$126.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	092222-829B	9/22/2022	10/6/2022	505-856-1476 829B	7500-TELEPHONE	\$268.09	\$268.09			
					092222-829B Total:	\$268.09	\$268.09	\$0.00	\$0.00	\$0.00
CENTURY LINK	092522-6376	9/25/2022	10/24/2022	CHECK 333206376	7500-TELEPHONE	\$93.44	\$93.44			
					092522-6376 Total:	\$93.44	\$93.44	\$0.00	\$0.00	\$0.00
CENTURY LINK	092522-6379	9/25/2022	10/24/2022	CHECK 333206379	7500-TELEPHONE	\$103.63	\$103.63			
					092522-6379 Total:	\$103.63	\$103.63	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 397234	9/30/2022	9/30/2022	annual front entrance replacement	6310-LANDSCAPE REPLACEMENT	\$2,892.87	\$2,892.87			
					ABQ 397234 Total:	\$2,892.87	\$2,892.87	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 365130	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$616.02	\$616.02			
					ABQ 365130 Total:	\$616.02	\$616.02	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 241416T	9/30/2022	9/30/2022		6300-LANDSCAPE MAINTENANCE	\$97.99	\$97.99			
					ABQ 241416T Total:	\$97.99	\$97.99	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2760	9/28/2022	9/28/2022		9300-GATES - RESERVES	\$8,819.34	\$8,819.34			
					2760 Total:	\$8,819.34	\$8,819.34	\$0.00	\$0.00	\$0.00
					Totals:	\$168,257.17	\$168,257.17	\$0.00	\$0.00	\$0.00