

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement**

**9/1/2022 - 9/30/2022**

Income	9/1/2022 - 9/30/2022									Year To Date								
	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total	Canyons Operating	Chaco Compound Operating	Desert Mountain Operating	The Enclave Operating	Trillium Operating	Wilderness Compound Operating	The Legends Operating	Wilderness Cañon Operating	Total
<u>INCOME</u>																		
4100 - HOMEOWNER ASSESSMENTS	\$2,145.00	\$1,012.00	\$11,520.00	\$2,706.00	\$5,074.00	\$1,170.00	\$2,832.00	\$1,273.00	\$27,732.00	\$6,435.00	\$3,036.00	\$34,560.00	\$8,118.00	\$15,222.00	\$3,510.00	\$8,496.00	\$3,819.00	\$83,196.00
4310 - ASSESSMENT INTEREST	\$0.00	\$1.31	\$10.02	\$0.00	\$1.22	\$0.00	\$6.64		\$19.19	\$2.25	\$4.03	\$43.97	\$1.02	\$7.57	\$1.33	\$22.14		\$82.31
4600 - INTEREST INCOME	\$3.21	\$0.78	\$2.23	\$1.46	\$11.00	\$1.94	\$1.27	\$0.88	\$22.77	\$10.15	\$2.26	\$7.07	\$4.23	\$32.38	\$6.33	\$3.63	\$2.63	\$68.68
<u>Total INCOME</u>	<u>\$2,148.21</u>	<u>\$1,014.09</u>	<u>\$11,532.25</u>	<u>\$2,707.46</u>	<u>\$5,086.22</u>	<u>\$1,171.94</u>	<u>\$2,839.91</u>	<u>\$1,273.88</u>	<u>\$27,773.96</u>	<u>\$6,447.40</u>	<u>\$3,042.29</u>	<u>\$34,611.04</u>	<u>\$8,123.25</u>	<u>\$15,261.95</u>	<u>\$3,517.66</u>	<u>\$8,521.77</u>	<u>\$3,821.63</u>	<u>\$83,346.99</u>
<u>TRANSFER BETWEEN FUNDS</u>																		
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,750.00)	(\$1,875.00)	(\$13,750.00)	(\$4,000.00)	(\$6,250.00)	(\$750.00)	(\$1,750.00)	(\$1,250.00)	(\$31,375.00)
8905 - ADDITIONAL RESERVE TRANSFER	(\$10,000.00)					(\$10,000.00)			(\$20,000.00)	(\$10,000.00)					(\$10,000.00)			(\$20,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$10,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>	<u>(\$11,750.00)</u>	<u>(\$1,875.00)</u>	<u>(\$13,750.00)</u>	<u>(\$4,000.00)</u>	<u>(\$6,250.00)</u>	<u>(\$10,750.00)</u>	<u>(\$1,750.00)</u>	<u>(\$1,250.00)</u>	<u>(\$51,375.00)</u>
<i>Total Income</i>	<i>(\$7,851.79)</i>	<i>\$1,014.09</i>	<i>\$11,532.25</i>	<i>\$2,707.46</i>	<i>\$5,086.22</i>	<i>(\$8,828.06)</i>	<i>\$2,839.91</i>	<i>\$1,273.88</i>	<i>\$7,773.96</i>	<i>(\$5,302.60)</i>	<i>\$1,167.29</i>	<i>\$20,861.04</i>	<i>\$4,123.25</i>	<i>\$9,011.95</i>	<i>(\$7,232.34)</i>	<i>\$6,771.77</i>	<i>\$2,571.63</i>	<i>\$31,971.99</i>
<u>Expense</u>	<u>Canyons Operating</u>	<u>Chaco Compound Operating</u>	<u>Desert Mountain Operating</u>	<u>The Enclave Operating</u>	<u>Trillium Operating</u>	<u>Wilderness Compound Operating</u>	<u>The Legends Operating</u>	<u>Wilderness Cañon Operating</u>	<u>Total</u>	<u>Canyons Operating</u>	<u>Chaco Compound Operating</u>	<u>Desert Mountain Operating</u>	<u>The Enclave Operating</u>	<u>Trillium Operating</u>	<u>Wilderness Compound Operating</u>	<u>The Legends Operating</u>	<u>Wilderness Cañon Operating</u>	<u>Total</u>
<u>ADMINISTRATIVE</u>																		
5400 - INSURANCE	\$92.03	\$31.15	\$254.84	\$93.44	\$167.06	\$36.81	\$67.96	\$31.15	\$774.44	\$276.09	\$93.45	\$764.52	\$280.32	\$501.18	\$110.43	\$203.88	\$93.45	\$2,323.32
<u>Total ADMINISTRATIVE</u>	<u>\$92.03</u>	<u>\$31.15</u>	<u>\$254.84</u>	<u>\$93.44</u>	<u>\$167.06</u>	<u>\$36.81</u>	<u>\$67.96</u>	<u>\$31.15</u>	<u>\$774.44</u>	<u>\$276.09</u>	<u>\$93.45</u>	<u>\$764.52</u>	<u>\$280.32</u>	<u>\$501.18</u>	<u>\$110.43</u>	<u>\$203.88</u>	<u>\$93.45</u>	<u>\$2,323.32</u>
<u>COMMON AREA</u>																		
6450 - POOL SERVICE			(\$71.20)						(\$71.20)			\$6,478.96						\$6,478.96
6455 - POOL REPAIRS & MAINTENANCE			\$0.00						\$0.00			\$900.75						\$900.75
6460 - POOL SUPPLIES			\$458.64						\$458.64			\$1,728.29						\$1,728.29
6470 - POOL JANITORIAL			\$0.00						\$0.00			\$0.00						\$0.00
<u>Total COMMON AREA</u>			<u>\$387.44</u>						<u>\$387.44</u>			<u>\$9,108.00</u>						<u>\$9,108.00</u>

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<u>LANDSCAPE</u>																		
6300 - LANDSCAPE MAINTENANCE	\$295.82	\$20.42	\$541.65	\$470.19	\$1,550.18	\$194.74	\$1,230.12	\$112.54	\$4,415.66	\$1,051.46	\$20.42	\$2,641.69	\$1,413.91	\$2,350.25	\$1,056.27	\$2,960.20	\$768.21	\$12,262.41
6310 - LANDSCAPE REPLACEMENT			\$0.00				\$2,892.87		\$2,892.87			\$3,608.66				\$4,629.69		\$8,238.35
6360 - IRRIGATION REPAIR & MAINTENANCE						\$0.00	\$0.00		\$0.00						\$161.63	\$543.68		\$705.31
<u>Total LANDSCAPE</u>	\$295.82	\$20.42	\$541.65	\$470.19	\$1,550.18	\$194.74	\$4,122.99	\$112.54	\$7,308.53	\$1,051.46	\$20.42	\$6,250.35	\$1,413.91	\$2,350.25	\$1,217.90	\$8,133.57	\$768.21	\$21,206.07
<u>MAINTENANCE</u>																		
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00		\$275.79	\$0.00	\$0.00				\$275.79	\$146.49		\$803.91	\$269.69	\$129.45				\$1,349.54
6580 - STREET REPAIR & MAINTENANCE				\$0.00					\$0.00				\$296.65					\$296.65
6600 - SNOW REMOVAL	\$439.07	\$498.09	\$421.55	\$235.74	\$112.03			\$145.11	\$1,851.59	\$439.07	\$498.09	\$421.55	\$235.74	\$112.03			\$145.11	\$1,851.59
<u>Total MAINTENANCE</u>	\$439.07	\$498.09	\$697.34	\$235.74	\$112.03			\$145.11	\$2,127.38	\$585.56	\$498.09	\$1,225.46	\$802.08	\$241.48			\$145.11	\$3,497.78
<u>PROFESSIONAL FEES</u>																		
8225 - SECURITY CAMERA SERVICE	\$129.45		\$158.58		\$126.21				\$414.24	\$129.45		\$634.32		\$126.21				\$889.98
<u>Total PROFESSIONAL FEES</u>	\$129.45		\$158.58		\$126.21				\$414.24	\$129.45		\$634.32		\$126.21				\$889.98
<u>UTILITIES</u>																		
7100 - ELECTRICITY	\$101.67	\$23.74	\$782.62	\$56.97	\$70.30	\$27.34	\$95.53	\$24.17	\$1,182.34	\$303.51	\$67.58	\$2,365.24	\$163.99	\$198.33	\$78.70	\$290.62	\$71.21	\$3,539.18
7300 - POOL GAS			\$1,101.85						\$1,101.85			\$2,486.88						\$2,486.88
7500 - TELEPHONE	\$214.42	\$136.94	\$672.15	\$118.37	\$125.84	\$77.65	\$96.05		\$1,441.42	\$333.15	\$378.81	\$1,743.05	\$324.13	\$332.05	\$297.57	\$300.07		\$3,708.83
7900 - WATER/SEWER	\$71.23		\$433.14	\$83.96	\$623.76	\$19.11	\$334.04	\$20.58	\$1,585.82	\$271.43		\$1,261.94	\$252.34	\$1,801.92	\$56.43	\$944.20	\$63.10	\$4,651.36
<u>Total UTILITIES</u>	\$387.32	\$160.68	\$2,989.76	\$259.30	\$819.90	\$124.10	\$525.62	\$44.75	\$5,311.43	\$908.09	\$446.39	\$7,857.11	\$740.46	\$2,332.30	\$432.70	\$1,534.89	\$134.31	\$14,386.25
<b>Total Expense</b>	\$1,343.69	\$710.34	\$5,029.61	\$1,058.67	\$2,775.38	\$355.65	\$4,716.57	\$333.55	\$16,323.46	\$2,950.65	\$1,058.35	\$25,839.76	\$3,236.77	\$5,551.42	\$1,761.03	\$9,872.34	\$1,141.08	\$51,411.40
<b>Operating Net Income</b>	(\$9,195.48)	\$303.75	\$6,502.64	\$1,648.79	\$2,310.84	(\$9,183.71)	(\$1,876.66)	\$940.33	(\$8,549.50)	(\$8,253.25)	\$108.94	(\$4,978.72)	\$886.48	\$3,460.53	(\$8,993.37)	(\$3,100.57)	\$1,430.55	(\$19,439.41)