

# High Desert Residential Owners Association, Inc.

## Financial Statement Period Ending: October 31, 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**

**10/31/2022**

**Assets**

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$203,626.74
1010.01 - ALLIANCE MASTER OP ICS-845	\$50,242.87
1011 - ALLIANCE CANYONS OP 863	\$7,940.79
1011.5 - ALLIANCE CANYONS ICS-616	\$31,768.88
1012 - ALLIANCE CHACO OP 871	\$3,963.10
1012.5 - ALLIANCE CHACO ICS-017	\$10,004.29
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$31,535.79
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$20,010.55
1014 - ALLIANCE ENCLAVE OP 897	\$8,967.94
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,507.69
1015 - ALLIANCE TRILLIUM OP 913	\$11,369.46
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,558.96
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$6,136.54
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,261.12
1017 - ALLIANCE LEGENDS OP 905	\$7,568.07
1017.5 - ALLIANCE LEGENDS ICS-721	\$10,755.90
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,895.12
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,504.70
1019 - ALLIANCE DEBIT CARD \$3000-308	\$3,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$40,551.27
1060 - ALLIANCE MASTER RESERVE MM-179	\$194,222.79
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$2,217.33
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$105,159.66
1061.3 - ALLIANCE CANYONS RES CDARS-519(3/30/23)1.24% \$70k	\$70,078.52
1061.4 - ALLIANCE CANYONS RES CDARS-497(09/28/23)1.74% \$35k	\$35,055.10
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$957.30
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$72,053.10
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$11,505.33
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$155,197.48
1063.3 - ALLIANCE DESERT MTN RES CDARS-535(3/30/23)1.24% \$70k	\$70,078.52
1063.4 - ALLIANCE DESERT MTN RES CDARS-543(09/28/23)1.74% \$35k	\$35,055.10
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$7,148.67
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$46,121.07

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

10/31/2022

1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$5,479.50
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$131,165.93
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k	\$50,056.09
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,015.74
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$4,626.69
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$53,084.13
1066.3 - ALLIANCE WILDERNESS CMPD RES CDARS-454(3/30/23) 1.24% \$40k	\$40,044.87
1066.4 - ALLIANCE WILDERNESS CMPD RES CDARS-489(9/29/22) 1.74% \$20k	\$20,031.49
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$4,308.32
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$70,101.68
1067.3 - ALLIANCE LEGENDS RES CDARS-551(3/30/23)1.25% \$36k	\$36,040.39
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,028.34
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$5,324.71
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$15,005.83
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$2,796.11
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$105,098.25
<u>CASH Total</u>	<u>\$1,939,227.82</u>
 <u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$38,399.49
1280 - A/R OTHER	\$5,635.58
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$44,035.07</u>
 <u>OTHER ASSETS</u>	
1295 - A/R ALTEZZA	\$91,152.55
1300 - DUE BETWEEN FUNDS	\$8.84
1600 - PREPAID EXPENSE	\$1,097.70
1610 - PREPAID INSURANCE	\$18,682.30
1650 - PREPAID UTILITIES	\$68.07
1660 - PREPAID WALL DEPOSITS	\$400,605.69
<u>OTHER ASSETS Total</u>	<u>\$511,615.15</u>
 <i>Assets Total</i>	 \$2,494,878.04

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

10/31/2022

### Liabilities and Equity

#### LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$24,086.03
2150 - DEFERRED REVENUE	\$266,454.00
2155 - DEFERRED REVENUE-ALTEZZA	\$60,768.40
2200 - ACCOUNTS PAYABLE	\$2,357.07
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$67,016.42
2300 - DUE BETWEEN FUNDS	\$8.84
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$40,551.27
2500 - TRANSFER/DISC PAYABLE	\$568.31
2600 - DESIGN REVIEW PAYABLE	\$2,000.00

#### LIABILITIES Total

\$464,407.40

#### Retained Earnings

\$2,034,392.82

#### Net Income

(\$3,922.18)

#### *Liabilities & Equity Total*

\$2,494,878.04

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2022**

	Operating	Reserve	Arroyo Reserve	Total
<b>Assets</b>				
<b>CASH</b>				
1010 - ALLIANCE OPERATING CHECKING 015	\$203,626.74			\$203,626.74
1010.01 - ALLIANCE MASTER OP ICS-845	\$50,242.87			\$50,242.87
1019 - ALLIANCE DEBIT CARD \$3000-308	\$3,000.00			\$3,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$40,551.27			\$40,551.27
1060 - ALLIANCE MASTER RESERVE MM-179		\$194,222.79		\$194,222.79
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$2,796.11	\$2,796.11
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$105,098.25	\$105,098.25
Total CASH	<u>\$297,420.88</u>	<u>\$194,222.79</u>	<u>\$107,894.36</u>	<u>\$599,538.03</u>
<b>ACCOUNTS RECEIVABLE</b>				
1200 - A/R ASSESSMENTS	\$29,922.16			\$29,922.16
1280 - A/R OTHER	\$5,254.05			\$5,254.05
Total ACCOUNTS RECEIVABLE	<u>\$35,176.21</u>			<u>\$35,176.21</u>
<b>OTHER ASSETS</b>				
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	\$13,261.14			\$13,261.14
1650 - PREPAID UTILITIES	\$68.07			\$68.07
1660 - PREPAID WALL DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$132,315.09</u>	<u>\$311,331.95</u>	<u>\$0.00</u>	<u>\$443,647.04</u>
<b>Assets Total</b>	<u>\$464,912.18</u>	<u>\$505,554.74</u>	<u>\$107,894.36</u>	<u>\$1,078,361.28</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**10/31/2022**

	Operating	Reserve	Arroyo Reserve	Total
<b>Liabilities &amp; Equity</b>				
<b>LIABILITIES</b>				
2100 - PREPAID OWNER ASSESSMENTS	\$22,700.03			\$22,700.03
2150 - DEFERRED REVENUE	\$210,990.00			\$210,990.00
2155 - DEFERRED REVENUE-ALTEZZA	\$60,768.40			\$60,768.40
2200 - ACCOUNTS PAYABLE	(\$668.48)			(\$668.48)
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$62,245.13			\$62,245.13
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$40,551.27			\$40,551.27
2500 - TRANSFER/DISC PAYABLE	\$568.31			\$568.31
2600 - DESIGN REVIEW PAYABLE	\$2,000.00			\$2,000.00
Total LIABILITIES	<u>\$399,751.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$399,751.72</u>
<b>EQUITY</b>				
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>
<b>Net Income</b>	<u>(\$40,233.85)</u>	<u>(\$4,168.31)</u>	<u>\$75.86</u>	<u>(\$44,326.30)</u>
<b>Liabilities and Equity Total</b>	<u>\$464,903.67</u>	<u>\$505,554.74</u>	<u>\$107,894.36</u>	<u>\$1,078,352.77</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**10/1/2022 - 10/31/2022**

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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%	\$421,980.00	\$421,980.00	\$0.00	0.00%	\$1,265,940.00	\$843,960.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$30,384.15	\$29,803.00	\$581.15	1.95%	\$89,409.00	\$59,024.85
4310 - ASSESSMENT INTEREST	\$209.58	\$166.67	\$42.91	25.75%	\$723.41	\$666.68	\$56.73	8.51%	\$2,000.00	\$1,276.59
4330 - ASSESSMENT LATE FEES	(\$67.00)	\$250.00	(\$317.00)	(126.80%)	\$133.00	\$1,000.00	(\$867.00)	(86.70%)	\$3,000.00	\$2,867.00
4350 - LEGAL/COLLECTION FEES	\$121.00	\$833.33	(\$712.33)	(85.48%)	\$1,975.42	\$3,333.32	(\$1,357.90)	(40.74%)	\$10,000.00	\$8,024.58
4550 - GATE REMOTES	\$48.00	\$0.00	\$48.00	100.00%	\$127.00	\$0.00	\$127.00	100.00%	\$0.00	(\$127.00)
4600 - INTEREST INCOME	\$24.78	\$8.33	\$16.45	197.48%	\$192.29	\$33.32	\$158.97	477.10%	\$100.00	(\$92.29)
4800 - PENALTIES/FINES	\$50.00	\$0.00	\$50.00	100.00%	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	(\$250.00)
<b>Total INCOME</b>	<b>\$113,477.41</b>	<b>\$114,204.08</b>	<b>(\$726.67)</b>	<b>(0.64%)</b>	<b>\$455,765.27</b>	<b>\$456,816.32</b>	<b>(\$1,051.05)</b>	<b>(0.23%)</b>	<b>\$1,370,449.00</b>	<b>\$914,683.73</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$160,000.00)</b>	<b>(\$80,000.00)</b>
<b>Total Income</b>	<b>\$73,477.41</b>	<b>\$74,204.08</b>	<b>(\$726.67)</b>	<b>(0.98%)</b>	<b>\$375,765.27</b>	<b>\$376,816.32</b>	<b>(\$1,051.05)</b>	<b>(0.28%)</b>	<b>\$1,210,449.00</b>	<b>\$834,683.73</b>
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,851.80	\$6,907.92	\$56.12	0.81%	\$27,771.53	\$27,631.68	(\$139.85)	(0.51%)	\$82,895.00	\$55,123.47
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.50	\$1,432.75	(\$461.75)	(32.23%)	\$7,603.03	\$5,731.00	(\$1,872.03)	(32.66%)	\$17,193.00	\$9,589.97
5530 - LIEN/COLLECTION COSTS	\$80.00	\$83.33	\$3.33	4.00%	\$1,095.62	\$333.32	(\$762.30)	(228.70%)	\$1,000.00	(\$95.62)
5625 - OPERATIONAL SUPPORT	\$157.06	\$275.00	\$117.94	42.89%	\$2,290.93	\$1,100.00	(\$1,190.93)	(108.27%)	\$3,300.00	\$1,009.07
5650 - BOARD/VOTING MEMBER MEETINGS	\$655.38	\$527.33	(\$128.05)	(24.28%)	\$2,556.73	\$2,109.32	(\$447.41)	(21.21%)	\$6,328.00	\$3,771.27
5800 - OFFICE EXPENSE	\$4,978.51	\$1,791.67	(\$3,186.84)	(177.87%)	\$11,418.93	\$7,166.68	(\$4,252.25)	(59.33%)	\$21,500.00	\$10,081.07
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
<b>Total ADMINISTRATIVE</b>	<b>\$14,617.25</b>	<b>\$11,030.50</b>	<b>(\$3,586.75)</b>	<b>(32.52%)</b>	<b>\$52,736.77</b>	<b>\$44,122.00</b>	<b>(\$8,614.77)</b>	<b>(19.52%)</b>	<b>\$136,116.00</b>	<b>\$83,379.23</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**10/1/2022 - 10/31/2022**

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$25,000.00	\$30,666.67	\$5,666.67	18.48%	\$105,649.52	\$122,666.68	\$17,017.16	13.87%	\$368,000.00	\$262,350.48
6305 - LANDSCAPE CONSULTANT	\$1,976.81	\$5,000.00	\$3,023.19	60.46%	\$11,781.85	\$20,000.00	\$8,218.15	41.09%	\$60,000.00	\$48,218.15
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$306.15	\$0.00	(\$306.15)	(100.00%)	\$0.00	(\$306.15)
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	0.00%	\$1,675.49	\$0.00	(\$1,675.49)	(100.00%)	\$0.00	(\$1,675.49)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$8,469.49	\$1,454.67	(\$7,014.82)	(482.23%)	\$22,483.01	\$5,818.68	(\$16,664.33)	(286.39%)	\$17,456.00	(\$5,027.01)
6370 - PET CLEANUP	\$2,945.17	\$833.33	(\$2,111.84)	(253.42%)	\$14,260.39	\$3,333.32	(\$10,927.07)	(327.81%)	\$10,000.00	(\$4,260.39)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$2,169.93	\$1,666.68	(\$503.25)	(30.19%)	\$5,000.00	\$2,830.07
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$3,333.32	(\$5,943.93)	(178.32%)	\$10,000.00	\$722.75
<b><u>Total LANDSCAPE</u></b>	<b>\$38,578.96</b>	<b>\$39,204.67</b>	<b>\$625.71</b>	<b>1.60%</b>	<b>\$167,603.59</b>	<b>\$156,818.68</b>	<b>(\$10,784.91)</b>	<b>(6.88%)</b>	<b>\$470,456.00</b>	<b>\$302,852.41</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$102.48	\$291.67	\$189.19	64.86%	\$478.19	\$1,166.68	\$688.49	59.01%	\$3,500.00	\$3,021.81
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$583.33	\$583.33	100.00%	\$0.00	\$2,333.32	\$2,333.32	100.00%	\$7,000.00	\$7,000.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$166.68	\$166.68	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$83.32	\$83.32	100.00%	\$250.00	\$250.00
<b><u>Total MAINTENANCE</u></b>	<b>\$102.48</b>	<b>\$937.50</b>	<b>\$835.02</b>	<b>89.07%</b>	<b>\$1,909.24</b>	<b>\$3,750.00</b>	<b>\$1,840.76</b>	<b>49.09%</b>	<b>\$16,250.00</b>	<b>\$14,340.76</b>
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$2,696.88	\$7,500.00	\$4,803.12	64.04%	\$7,500.00	\$4,803.12
5270 - CONSULTING	\$2,319.31	\$2,916.67	\$597.36	20.48%	\$16,732.48	\$11,666.68	(\$5,065.80)	(43.42%)	\$35,000.00	\$18,267.52
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$1,465.92	\$1,250.00	(\$215.92)	(17.27%)	\$2,480.42	\$5,000.00	\$2,519.58	50.39%	\$15,000.00	\$12,519.58
5501 - LEGAL-GENERAL SERVICES	\$6,045.49	\$1,250.00	(\$4,795.49)	(383.64%)	\$11,034.20	\$5,000.00	(\$6,034.20)	(120.68%)	\$15,000.00	\$3,965.80
5600 - ASSOCIATION MANAGEMENT	\$12,156.09	\$13,450.83	\$1,294.74	9.63%	\$51,986.20	\$53,803.32	\$1,817.12	3.38%	\$161,410.00	\$109,423.80
8200 - SECURITY SERVICES	\$19,071.01	\$19,687.50	\$616.49	3.13%	\$75,388.06	\$78,750.00	\$3,361.94	4.27%	\$236,250.00	\$160,861.94
<b><u>Total PROFESSIONAL FEES</u></b>	<b>\$41,057.82</b>	<b>\$46,055.00</b>	<b>\$4,997.18</b>	<b>10.85%</b>	<b>\$160,318.24</b>	<b>\$161,720.00</b>	<b>\$1,401.76</b>	<b>0.87%</b>	<b>\$470,160.00</b>	<b>\$309,841.76</b>



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**10/1/2022 - 10/31/2022**

	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
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	\$1,666.68	\$1,666.68	100.00%	\$5,000.00	\$5,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$416.67	\$416.67	100.00%	\$527.95	\$1,666.68	\$1,138.73	68.32%	\$5,000.00	\$4,472.05
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$400.00	\$400.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$291.26	\$833.33	\$542.07	65.05%	\$1,088.16	\$3,333.32	\$2,245.16	67.36%	\$10,000.00	\$8,911.84
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$426.67	\$666.68	\$240.01	36.00%	\$2,000.00	\$1,573.33
8800 - TAXES - CORPORATE	(\$505.34)	\$0.00	\$505.34	(100.00%)	(\$455.34)	\$5,000.00	\$5,455.34	109.11%	\$5,000.00	\$5,455.34
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>(\$214.08)</b>	<b>\$1,933.34</b>	<b>\$2,147.42</b>	<b>111.07%</b>	<b>\$1,587.44</b>	<b>\$12,733.36</b>	<b>\$11,145.92</b>	<b>87.53%</b>	<b>\$28,200.00</b>	<b>\$26,612.56</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$1,641.02	\$309.00	(\$1,332.02)	(431.07%)	\$2,258.17	\$1,236.00	(\$1,022.17)	(82.70%)	\$3,708.00	\$1,449.83
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$267.68	\$267.68	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$7,409.52	\$6,180.00	(\$1,229.52)	(19.90%)	\$29,585.67	\$24,720.00	(\$4,865.67)	(19.68%)	\$74,160.00	\$44,574.33
<b><u>Total UTILITIES</u></b>	<b>\$9,050.54</b>	<b>\$6,555.92</b>	<b>(\$2,494.62)</b>	<b>(38.05%)</b>	<b>\$31,843.84</b>	<b>\$26,223.68</b>	<b>(\$5,620.16)</b>	<b>(21.43%)</b>	<b>\$78,671.00</b>	<b>\$46,827.16</b>
<b>Total Expense</b>	<b>\$103,192.97</b>	<b>\$105,716.93</b>	<b>\$2,523.96</b>	<b>2.39%</b>	<b>\$415,999.12</b>	<b>\$405,367.72</b>	<b>(\$10,631.40)</b>	<b>(2.62%)</b>	<b>\$1,199,853.00</b>	<b>\$783,853.88</b>
<b>Operating Net Income</b>	<b>(\$29,715.56)</b>	<b>(\$31,512.85)</b>	<b>\$1,797.29</b>	<b>(5.70%)</b>	<b>(\$40,233.85)</b>	<b>(\$28,551.40)</b>	<b>(\$11,682.45)</b>	<b>40.92%</b>	<b>\$10,596.00</b>	<b>\$50,829.85</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**10/1/2022 - 10/31/2022**

Accounts	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$51.81	\$0.00	\$51.81	100.00%	\$137.32	\$0.00	\$137.32	100.00%	\$0.00	(\$137.32)
<b><u>Total INCOME</u></b>	<b>\$51.81</b>	<b>\$0.00</b>	<b>\$51.81</b>	<b>100.00%</b>	<b>\$137.32</b>	<b>\$0.00</b>	<b>\$137.32</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$137.32)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$160,000.00</b>	<b>\$80,000.00</b>
<b>Total Reserve Income</b>	<b>\$40,051.81</b>	<b>\$40,000.00</b>	<b>\$51.81</b>	<b>0.13%</b>	<b>\$80,137.32</b>	<b>\$80,000.00</b>	<b>\$137.32</b>	<b>0.17%</b>	<b>\$160,000.00</b>	<b>\$79,862.68</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$77,380.68	\$77,380.68	100.00%	\$232,142.00	\$232,142.00
9275 - WALLS & FENCES - RESERVES	(\$58,151.36)	\$0.00	\$58,151.36	(100.00%)	\$82,827.75	\$0.00	(\$82,827.75)	(100.00%)	\$0.00	(\$82,827.75)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,477.88	\$0.00	(\$1,477.88)	(100.00%)	\$0.00	(\$1,477.88)
<b><u>Total COMMON AREA</u></b>	<b>(\$58,151.36)</b>	<b>\$19,345.17</b>	<b>\$77,496.53</b>	<b>400.60%</b>	<b>\$84,305.63</b>	<b>\$77,380.68</b>	<b>(\$6,924.95)</b>	<b>(8.95%)</b>	<b>\$232,142.00</b>	<b>\$147,836.37</b>
<b>Total Reserve Expense</b>	<b>(\$58,151.36)</b>	<b>\$19,345.17</b>	<b>\$77,496.53</b>	<b>400.60%</b>	<b>\$84,305.63</b>	<b>\$77,380.68</b>	<b>(\$6,924.95)</b>	<b>(8.95%)</b>	<b>\$232,142.00</b>	<b>\$147,836.37</b>
<b>Reserve Net Income</b>	<b>\$98,203.17</b>	<b>\$20,654.83</b>	<b>\$77,548.34</b>	<b>375.45%</b>	<b>(\$4,168.31)</b>	<b>\$2,619.32</b>	<b>(\$6,787.63)</b>	<b>(259.14%)</b>	<b>(\$72,142.00)</b>	<b>(\$67,973.69)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve**  
**10/1/2022 - 10/31/2022**

Accounts	10/1/2022 - 10/31/2022				7/1/2022 - 10/31/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.23	\$0.00	\$22.23	100.00%	\$75.86	\$0.00	\$75.86	100.00%	\$0.00	(\$75.86)
<b><u>Total INCOME</u></b>	<b>\$22.23</b>	<b>\$0.00</b>	<b>\$22.23</b>	<b>100.00%</b>	<b>\$75.86</b>	<b>\$0.00</b>	<b>\$75.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$75.86)</b>
<b>Total Reserve Income</b>	<b>\$22.23</b>	<b>\$0.00</b>	<b>\$22.23</b>	<b>100.00%</b>	<b>\$75.86</b>	<b>\$0.00</b>	<b>\$75.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$75.86)</b>
<b>Reserve Net Income</b>	<b>\$22.23</b>	<b>\$0.00</b>	<b>\$22.23</b>	<b>100.00%</b>	<b>\$75.86</b>	<b>\$0.00</b>	<b>\$75.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$75.86)</b>
<b>Arroyo Reserve Net Income</b>	<b>\$22.23</b>	<b>\$0.00</b>	<b>\$22.23</b>	<b>100.00%</b>	<b>\$75.86</b>	<b>\$0.00</b>	<b>\$75.86</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$75.86)</b>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Operating**

**7/1/2022 - 10/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<b>Income</b>					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$421,980.00
4200 - COST SHARING - ALTEZZA	\$7,596.00	\$7,596.05	\$7,596.05	\$7,596.05	\$30,384.15
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$209.58	\$723.41
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$0.00	(\$67.00)	\$133.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$0.00	\$121.00	\$1,975.42
4550 - GATE REMOTES	\$0.00	\$0.00	\$79.00	\$48.00	\$127.00
4600 - INTEREST INCOME	\$55.04	\$66.11	\$46.36	\$24.78	\$192.29
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$50.00	\$250.00
<u>Total INCOME</u>	<u>\$114,171.30</u>	<u>\$114,578.29</u>	<u>\$113,538.27</u>	<u>\$113,477.41</u>	<u>\$455,765.27</u>
 <u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$80,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$40,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>	<u>(\$80,000.00)</u>
 <i>Total Income</i>	<i>\$74,171.30</i>	<i>\$114,578.29</i>	<i>\$113,538.27</i>	<i>\$73,477.41</i>	<i>\$375,765.27</i>
 <b>Expense</b>					
<u>ADMINISTRATIVE</u>					
5150 - ADMINISTRATIVE SUPPORT PR	\$6,938.31	\$7,162.47	\$6,818.95	\$6,851.80	\$27,771.53
5400 - INSURANCE	\$1,919.55	\$1,894.47	\$1,894.51	\$1,894.50	\$7,603.03
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$795.62	\$80.00	\$1,095.62
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$424.30	\$157.06	\$2,290.93
5650 - BOARD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$239.70	\$655.38	\$2,556.73
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$5,258.60	\$4,978.51	\$11,418.93
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00	\$0.00
5840 - MAILINGS	\$21.12	\$0.00	(\$21.12)	\$0.00	\$0.00
5850 - BILLING STATEMENTS	\$2,344.32	\$25.00	(\$2,369.32)	\$0.00	\$0.00
<u>Total ADMINISTRATIVE</u>	<u>\$14,073.05</u>	<u>\$11,296.62</u>	<u>\$12,749.85</u>	<u>\$14,617.25</u>	<u>\$52,736.77</u>

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Operating**

**7/1/2022 - 10/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$33,907.99	\$25,000.00	\$105,649.52
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$17.54	\$1,976.81	\$11,781.85
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$306.15	\$0.00	\$306.15
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$1,675.49	\$0.00	\$1,675.49
6360 - IRRIGATION REPAIR & MAINTENANCE	\$664.58	\$11,294.43	\$2,054.51	\$8,469.49	\$22,483.01
6370 - PET CLEANUP	\$3,180.33	\$2,079.58	\$6,055.31	\$2,945.17	\$14,260.39
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$187.49	\$2,169.93
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$0.00	\$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>\$38,578.96</u>	<u>\$167,603.59</u>
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$102.48	\$478.19
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$1,431.05	\$0.00	\$1,431.05
<u>Total MAINTENANCE</u>	<u>\$178.67</u>	<u>\$117.38</u>	<u>\$1,510.71</u>	<u>\$102.48</u>	<u>\$1,909.24</u>
<u>PROFESSIONAL FEES</u>					
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$2,696.88	\$0.00	\$2,696.88
5270 - CONSULTING	\$1,159.66	\$9,949.84	\$3,303.67	\$2,319.31	\$16,732.48
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$0.00	\$1,465.92	\$2,480.42
5501 - LEGAL-GENERAL SERVICES	\$485.68	\$532.98	\$3,970.05	\$6,045.49	\$11,034.20
5600 - ASSOCIATION MANAGEMENT	\$12,218.85	\$13,059.31	\$14,551.95	\$12,156.09	\$51,986.20
8200 - SECURITY SERVICES	\$19,000.00	\$19,514.12	\$17,802.93	\$19,071.01	\$75,388.06
<u>Total PROFESSIONAL FEES</u>	<u>\$33,878.69</u>	<u>\$43,056.25</u>	<u>\$42,325.48</u>	<u>\$41,057.82</u>	<u>\$160,318.24</u>
<u>TAXES/OTHER EXPENSES</u>					
5860 - COMMUNITY EVENTS	\$0.00	\$527.95	\$0.00	\$0.00	\$527.95
5900 - WEBSITE	\$384.27	\$218.45	\$194.18	\$291.26	\$1,088.16

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Operating**

**7/1/2022 - 10/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$426.67
8400 - HDROA OFFICE	\$777.70	\$777.70	(\$1,555.40)	\$0.00	\$0.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$50.00	(\$505.34)	(\$455.34)
<u>Total TAXES/OTHER EXPENSES</u>	\$1,200.97	\$1,727.96	(\$1,127.41)	(\$214.08)	\$1,587.44
 <u>UTILITIES</u>					
7100 - ELECTRICITY	\$199.59	\$198.05	\$219.51	\$1,641.02	\$2,258.17
7900 - WATER/SEWER	\$6,680.85	\$7,945.27	\$7,550.03	\$7,409.52	\$29,585.67
<u>Total UTILITIES</u>	\$6,880.44	\$8,143.32	\$7,769.54	\$9,050.54	\$31,843.84
 <i>Total Expense</i>	\$95,347.26	\$109,315.56	\$108,143.33	\$103,192.97	\$415,999.12
 Operating Net Income	(\$21,175.96)	\$5,262.73	\$5,394.94	(\$29,715.56)	(\$40,233.85)

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Reserve**

**7/1/2022 - 10/31/2022**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.56	\$29.10	\$26.85	\$51.81	\$137.32
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$51.81	\$137.32
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
 <i>Total Reserve Income</i>	\$40,029.56	\$29.10	\$26.85	\$40,051.81	\$80,137.32
 <b>Reserve Expense</b>					
<u>COMMON AREA</u>					
9275 - WALLS & FENCES - RESERVES	\$116,302.72	\$0.00	\$24,676.39	(\$58,151.36)	\$82,827.75
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$1,477.88	\$0.00	\$1,477.88
<u>Total COMMON AREA</u>	\$116,302.72	\$0.00	\$26,154.27	(\$58,151.36)	\$84,305.63
 <i>Total Reserve Expense</i>	\$116,302.72	\$0.00	\$26,154.27	(\$58,151.36)	\$84,305.63
 Reserve Net Income	(\$76,273.16)	\$29.10	(\$26,127.42)	\$98,203.17	(\$4,168.31)

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Arroyo Reserve

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND	\$18.07	\$18.07	\$17.49	\$22.23	\$75.86
INCOME - RESERVE					
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$22.23	\$75.86
 <i>Total Reserve Income</i>	 \$18.07	 \$18.07	 \$17.49	 \$22.23	 \$75.86
 <b>Reserve Expense</b>					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$18.07	 \$18.07	 \$17.49	 \$22.23	 \$75.86



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 10/31/2022**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MICHELE GOODMAN	Refund	10/19/2022	10/19/2022	[REFUND] - Acct #: 110006991-1 - LOCKBOX PAYMENT	2100-PREPAID OWNER ASSESSMENTS	\$291.00	\$291.00			
					<b>Refund Total:</b>	\$291.00	\$291.00	\$0.00	\$0.00	\$0.00
TOM and SARITA LOEHR	Refund	10/25/2022	10/25/2022	[REFUND] - Acct #: 110013291-1 - LOCKBOX PAYMENT	2100-PREPAID OWNER ASSESSMENTS	\$285.00	\$285.00			
					<b>Refund Total:</b>	\$285.00	\$285.00	\$0.00	\$0.00	\$0.00
CENTURY LINK	101622-207240	10/16/2022	11/14/2022	CHECK 333207240	7500-TELEPHONE	\$98.80	\$98.80			
					<b>101622-207240 Total:</b>	\$98.80	\$98.80	\$0.00	\$0.00	\$0.00
CENTURY LINK	101622-25898B	10/16/2022	11/5/2022	CHECK 505-821-9525 898B	7500-TELEPHONE	\$119.64	\$119.64			
					<b>101622-25898B Total:</b>	\$119.64	\$119.64	\$0.00	\$0.00	\$0.00
PNM	102722-5938-6	10/27/2022	11/18/2022	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.03	\$19.03			
					<b>102722-5938-6 Total:</b>	\$19.03	\$19.03	\$0.00	\$0.00	\$0.00
PNM	102622-2565-9	10/26/2022	11/17/2022	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.98	\$8.98			
					<b>102622-2565-9 Total:</b>	\$8.98	\$8.98	\$0.00	\$0.00	\$0.00
PNM	102622-2566-8	10/26/2022	11/17/2022	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.85	\$8.85			
					<b>102622-2566-8 Total:</b>	\$8.85	\$8.85	\$0.00	\$0.00	\$0.00
PNM	102722-9255-7	10/27/2022	11/18/2022	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-9255-7 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	102722-2717-1	10/27/2022	11/18/2022	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$25.98	\$25.98			
					<b>102722-2717-1 Total:</b>	\$25.98	\$25.98	\$0.00	\$0.00	\$0.00
PNM	102722-2715-3	10/27/2022	11/18/2022	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$32.17	\$32.17			
					<b>102722-2715-3 Total:</b>	\$32.17	\$32.17	\$0.00	\$0.00	\$0.00
PNM	102722-9315-3	10/27/2022	11/18/2022	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$46.94	\$46.94			
					<b>102722-9315-3 Total:</b>	\$46.94	\$46.94	\$0.00	\$0.00	\$0.00
PNM	102722-2601-0	10/27/2022	11/18/2022	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$29.82	\$29.82			
					<b>102722-2601-0 Total:</b>	\$29.82	\$29.82	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 10/31/2022**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	102722-0188-0	10/27/2022	11/18/2022	007508500-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$32.74	\$32.74			
					<b>102722-0188-0 Total:</b>	\$32.74	\$32.74	\$0.00	\$0.00	\$0.00
PNM	102722-3902-5	10/27/2022	11/18/2022	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$23.45	\$23.45			
					<b>102722-3902-5 Total:</b>	\$23.45	\$23.45	\$0.00	\$0.00	\$0.00
PNM	102722-8579-7	10/27/2022	11/18/2022	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-8579-7 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	102722-0376-5	10/27/2022	11/18/2022	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-0376-5 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	102722-2775-5	10/27/2022	11/18/2022	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.05	\$20.05			
					<b>102722-2775-5 Total:</b>	\$20.05	\$20.05	\$0.00	\$0.00	\$0.00
PNM	102722-8957-9	10/27/2022	11/18/2022	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.00	\$27.00			
					<b>102722-8957-9 Total:</b>	\$27.00	\$27.00	\$0.00	\$0.00	\$0.00
PNM	102722-1826-5	10/27/2022	11/18/2022	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-1826-5 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	102722-8484-3	10/27/2022	11/18/2022	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$726.66	\$726.66			
					<b>102722-8484-3 Total:</b>	\$726.66	\$726.66	\$0.00	\$0.00	\$0.00
PNM	102722-1739-6	10/27/2022	11/18/2022	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-1739-6 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	102722-9198-6	10/27/2022	11/18/2022	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$38.67	\$38.67			
					<b>102722-9198-6 Total:</b>	\$38.67	\$38.67	\$0.00	\$0.00	\$0.00
PNM	102722-2042-6	10/27/2022	11/18/2022	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$19.78	\$19.78			
					<b>102722-2042-6 Total:</b>	\$19.78	\$19.78	\$0.00	\$0.00	\$0.00
PNM	102722-0348-7	10/27/2022	11/18/2022	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$60.96	\$60.96			
					<b>102722-0348-7 Total:</b>					

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 10/31/2022**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
						\$60.96	\$60.96	\$0.00	\$0.00	\$0.00
PNM	102722-9495-0	10/27/2022	11/18/2022	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-9495-0 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
PNM	102722-4176-6	10/27/2022	11/18/2022	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$23.31	\$23.31			
					<b>102722-4176-6 Total:</b>	\$23.31	\$23.31	\$0.00	\$0.00	\$0.00
PNM	102722-1066-5	10/27/2022	11/18/2022	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.14	\$18.14			
					<b>102722-1066-5 Total:</b>	\$18.14	\$18.14	\$0.00	\$0.00	\$0.00
JANET ST JOHN	26	10/31/2022	11/30/2022		5900-WEBBSITE	\$291.26	\$291.26			
					<b>26 Total:</b>	\$291.26	\$291.26	\$0.00	\$0.00	\$0.00
					<b>Totals:</b>	\$2,357.07	\$2,357.07	\$0.00	\$0.00	\$0.00