

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$3,963.10		\$3,963.10
1012.5 - ALLIANCE CHACO ICS-017	\$10,004.29		\$10,004.29
1062.1 - ALLIANCE CHACO RESERVE MM-092		\$957.30	\$957.30
1062.2 - ALLIANCE CHACO RESERVE ICS-049		\$72,053.10	\$72,053.10
Total CASH	<u>\$13,967.39</u>	<u>\$73,010.40</u>	<u>\$86,977.79</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$276.00		\$276.00
1280 - A/R OTHER	\$6.75		\$6.75
Total ACCOUNTS RECEIVABLE	<u>\$282.75</u>		<u>\$282.75</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$218.06		\$218.06
Total OTHER ASSETS	<u>\$218.06</u>	<u>\$0.00</u>	<u>\$218.06</u>
Assets Total	<u>\$14,468.20</u>	<u>\$73,010.40</u>	<u>\$87,478.60</u>
Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,024.00		\$2,024.00
2200 - ACCOUNTS PAYABLE	\$142.95		\$142.95
Total LIABILITIES	<u>\$2,166.95</u>	<u>\$0.00</u>	<u>\$2,166.95</u>

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$13,354.69		\$13,354.69
3500 - RESERVE EQUITY		\$69,211.44	\$69,211.44
Total EQUITY	<u>\$13,354.69</u>	<u>\$69,211.44</u>	<u>\$82,566.13</u>
Net Income	<u>(\$1,053.44)</u>	<u>\$3,798.96</u>	<u>\$2,745.52</u>
Liabilities and Equity Total	<u>\$14,468.20</u>	<u>\$73,010.40</u>	<u>\$87,478.60</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$4,048.00	\$4,048.00	\$0.00	0.00%	\$12,144.00	\$8,096.00
4310 - ASSESSMENT INTEREST	\$2.72	\$0.00	\$2.72	100.00%	\$6.75	\$0.00	\$6.75	100.00%	\$0.00	(\$6.75)
4600 - INTEREST INCOME	\$1.29	\$0.00	\$1.29	100.00%	\$3.55	\$0.00	\$3.55	100.00%	\$0.00	(\$3.55)
<u>Total INCOME</u>	\$1,016.01	\$1,012.00	\$4.01	0.40%	\$4,058.30	\$4,048.00	\$10.30	0.25%	\$12,144.00	\$8,085.70
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$3,750.00)
Total Income	(\$858.99)	(\$863.00)	\$4.01	(0.46%)	\$308.30	\$298.00	\$10.30	3.46%	\$4,644.00	\$4,335.70
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$31.14	\$34.42	\$3.28	9.53%	\$124.59	\$137.68	\$13.09	9.51%	\$413.00	\$288.41
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$63.00	\$63.00
<u>Total ADMINISTRATIVE</u>	\$31.14	\$34.42	\$3.28	9.53%	\$124.59	\$137.68	\$13.09	9.51%	\$476.00	\$351.41
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$20.42	\$200.00	\$179.58	89.79%	\$600.00	\$579.58
<u>Total LANDSCAPE</u>	\$0.00	\$50.00	\$50.00	(100.00%)	\$20.42	\$200.00	\$179.58	89.79%	\$600.00	\$579.58
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.30	\$41.67	(\$87.63)	(210.30%)	\$129.30	\$166.68	\$37.38	22.43%	\$500.00	\$370.70
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$50.00	\$50.00	100.00%	\$498.09	\$50.00	(\$448.09)	(896.18%)	\$500.00	\$1.91
<u>Total MAINTENANCE</u>	\$129.30	\$91.67	(\$37.63)	(41.05%)	\$627.39	\$466.68	(\$160.71)	(34.44%)	\$1,500.00	\$872.61

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound Operating
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		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	(100.00%)	\$67.00	\$67.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.31	\$26.25	\$2.94	11.20%	\$90.89	\$105.00	\$14.11	13.44%	\$315.00	\$224.11
7500 - TELEPHONE	\$119.64	\$117.78	(\$1.86)	(1.58%)	\$498.45	\$471.12	(\$27.33)	(5.80%)	\$1,413.37	\$914.92
<u>Total UTILITIES</u>	\$142.95	\$144.03	\$1.08	0.75%	\$589.34	\$576.12	(\$13.22)	(2.29%)	\$1,728.37	\$1,139.03
Total Expense	\$303.39	\$320.12	\$16.73	5.23%	\$1,361.74	\$1,447.48	\$85.74	5.92%	\$4,371.37	\$3,009.63
Chaco Compound Operating Net Income	(\$1,162.38)	(\$1,183.12)	\$20.74	(1.75%)	(\$1,053.44)	(\$1,149.48)	\$96.04	(8.36%)	\$272.63	\$1,326.07

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$14.75	\$0.00	\$14.75	100.00%	\$48.96	\$0.00	\$48.96	100.00%	\$0.00	(\$48.96)
<u>Total INCOME</u>	\$14.75	\$0.00	\$14.75	100.00%	\$48.96	\$0.00	\$48.96	100.00%	\$0.00	(\$48.96)
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$3,750.00
 Total Reserve Income	\$1,889.75	\$1,875.00	\$14.75	0.79%	\$3,798.96	\$3,750.00	\$48.96	1.31%	\$7,500.00	\$3,701.04
 Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$1,544.75	\$1,544.75	100.00%	\$0.00	\$3,089.50	\$3,089.50	100.00%	\$6,179.00	\$6,179.00
<u>Total COMMON AREA</u>	\$0.00	\$1,544.75	\$1,544.75	(100.00%)	\$0.00	\$3,089.50	\$3,089.50	(100.00%)	\$6,179.00	\$6,179.00
 Total Reserve Expense	\$0.00	\$1,544.75	\$1,544.75	(100.00%)	\$0.00	\$3,089.50	\$3,089.50	(100.00%)	\$6,179.00	\$6,179.00
 Reserve Net Income	\$1,889.75	\$330.25	\$1,559.50	472.22%	\$3,798.96	\$660.50	\$3,138.46	475.16%	\$1,321.00	(\$2,477.96)
 Chaco Compound Reserve Net Income	\$1,889.75	\$330.25	\$1,559.50	472.22%	\$3,798.96	\$660.50	\$3,138.46	475.16%	\$1,321.00	(\$2,477.96)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$4,048.00
4310 - ASSESSMENT INTEREST	\$2.72	\$0.00	\$1.31	\$2.72	\$6.75
4600 - INTEREST INCOME	\$0.83	\$0.65	\$0.78	\$1.29	\$3.55
<u>Total INCOME</u>	\$1,015.55	\$1,012.65	\$1,014.09	\$1,016.01	\$4,058.30
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	(\$3,750.00)
<i>Total Income</i>	(\$859.45)	\$1,012.65	\$1,014.09	(\$858.99)	\$308.30
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$124.59
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$124.59
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42
<u>Total LANDSCAPE</u>	\$0.00	\$0.00	\$20.42	\$0.00	\$20.42
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$129.30	\$129.30
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$498.09	\$0.00	\$498.09
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$498.09	\$129.30	\$627.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$23.82	\$20.02	\$23.74	\$23.31	\$90.89
7500 - TELEPHONE	\$120.95	\$120.92	\$136.94	\$119.64	\$498.45
<u>Total UTILITIES</u>	\$144.77	\$140.94	\$160.68	\$142.95	\$589.34
 <i>Total Expense</i>	 \$175.92	 \$172.09	 \$710.34	 \$303.39	 \$1,361.74
 Operating Net Income	 (\$1,035.37)	 \$840.56	 \$303.75	 (\$1,162.38)	 (\$1,053.44)
 Net Income	 (\$1,035.37)	 \$840.56	 \$303.75	 (\$1,162.38)	 (\$1,053.44)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2022 - 10/31/2022

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$11.37	\$11.54	\$11.30	\$14.75	\$48.96
<u>Total INCOME</u>	\$11.37	\$11.54	\$11.30	\$14.75	\$48.96
 <u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$3,750.00
 <i>Total Reserve Income</i>	\$1,886.37	\$11.54	\$11.30	\$1,889.75	\$3,798.96
 Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,886.37	\$11.54	\$11.30	\$1,889.75	\$3,798.96