

# High Desert Residential Owners Association, Inc.

## Financial Statement Period Ending: January 31, 2023



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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**Fiscal Year End:** June 30  
**Accounting Method:** Accrual

Brandy Hetherington, Community Manager  
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**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**1/31/2023**

**Assets**

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$95,438.01
1010.01 - ALLIANCE MASTER OP ICS-845	\$250,349.93
1011 - ALLIANCE CANYONS OP 863	\$10,236.28
1011.5 - ALLIANCE CANYONS ICS-616	\$31,780.87
1012 - ALLIANCE CHACO OP 871	\$4,102.70
1012.5 - ALLIANCE CHACO ICS-017	\$10,008.03
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$38,456.33
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$20,018.08
1014 - ALLIANCE ENCLAVE OP 897	\$10,364.39
1014.5 - ALLIANCE ENCLAVE ICS-251	\$15,513.52
1015 - ALLIANCE TRILLIUM OP 913	\$15,785.71
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,602.77
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$7,727.10
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$16,267.26
1017 - ALLIANCE LEGENDS OP 905	\$10,869.01
1017.5 - ALLIANCE LEGENDS ICS-721	\$10,759.96
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$6,103.79
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$10,508.63
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,870.87
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$46,891.17
1060 - ALLIANCE MASTER RESERVE MM-179	\$84,235.22
1060.2 - ALLIANCE MASTER RESERVE ICS 493	\$150,130.91
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$9,782.92
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$35,199.02
1061.3 - ALLIANCE CANYONS RES CDARS-519(3/30/23)1.24% \$70k	\$70,297.89
1061.4 - ALLIANCE CANYONS RES CDARS-497(09/28/23)1.74% \$35k	\$35,209.18
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$5,062.45
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$54,089.24
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$21,271.44
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$100,319.15
1063.3 - ALLIANCE DST MTN RES CDARS-535(3/30/23)1.24% \$70k	\$70,297.89
1063.4 - ALLIANCE DST MTN RES CDARS-543(09/28/23)1.74% \$35k	\$35,209.18
1063.5 - ALLIANCE DST MTN RES CDARS- 975(01/11/24)3.51%	\$55,104.07
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$10,896.51

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**1/31/2023**

1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$36,152.74
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$11,731.57
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$106,245.33
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k	\$50,212.78
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,059.75
1065.5 - ALLIANCE TRILLIUM RESERVE CDARS -894(1/11/24)3.51%	\$25,047.30
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$5,378.42
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$33,113.22
1066.3 - ALLIANCE WLD CMPD RES CDARS-454(3/30/23)1.24% \$40k	\$40,170.22
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/22)1.74% \$20k	\$20,119.54
1066.5 - ALLIANCE WLD CMPD RESERVE CDARS-908(1/11/24)3.51%	\$20,037.84
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$6,136.73
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$37,137.72
1067.3 - ALLIANCE LEGENDS RES CDARS-551(3/30/23)1.25% \$36k	\$36,153.20
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,107.58
1067.5 - ALLIANCE LEGENDS RESERVE CDARS -924(1/11/24)3.51%	\$20,037.84
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$6,576.72
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$15,011.48
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$2,797.16
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$105,164.46
<u>CASH Total</u>	<u>\$2,025,151.08</u>
<u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$36,543.34
1280 - A/R OTHER	\$6,915.09
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$43,458.43</u>
<u>OTHER ASSETS</u>	
1600 - PREPAID EXPENSE	\$1,097.70
1610 - PREPAID INSURANCE	\$10,675.62
1650 - PREPAID UTILITIES	\$93.88
1660 - PREPAID WALL DEPOSITS	\$400,605.69
<u>OTHER ASSETS Total</u>	<u>\$412,472.89</u>
<i>Assets Total</i>	<i>\$2,481,082.40</i>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**1/31/2023**

**Liabilities and Equity**

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$26,517.82
2150 - DEFERRED REVENUE	\$266,454.00
2155 - DEFERRED REVENUE-ALTEZZA	\$37,980.25
2200 - ACCOUNTS PAYABLE	\$32,273.70
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$29,328.10
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$46,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00
2600 - DESIGN REVIEW PAYABLE	\$2,000.00

LIABILITIES Total \$442,242.10

Retained Earnings \$2,034,392.82

Net Income \$4,447.48

*Liabilities & Equity Total* \$2,481,082.40

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**1/31/2023**

	Operating	Reserve	Arroyo Reserve	Total
<b>Assets</b>				
<b>CASH</b>				
1010 - ALLIANCE OPERATING CHECKING 015	\$95,438.01			\$95,438.01
1010.01 - ALLIANCE MASTER OP ICS-845	\$250,349.93			\$250,349.93
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,870.87			\$1,870.87
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$46,891.17			\$46,891.17
1060 - ALLIANCE MASTER RESERVE MM-179		\$84,235.22		\$84,235.22
1060.2 - ALLIANCE MASTER RESERVE ICS 493		\$150,130.91		\$150,130.91
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$2,797.16	\$2,797.16
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$105,164.46	\$105,164.46
Total CASH	<u>\$394,549.98</u>	<u>\$234,366.13</u>	<u>\$107,961.62</u>	<u>\$736,877.73</u>
<b>ACCOUNTS RECEIVABLE</b>				
1200 - A/R ASSESSMENTS	\$30,109.42			\$30,109.42
1280 - A/R OTHER	\$6,703.28			\$6,703.28
Total ACCOUNTS RECEIVABLE	<u>\$36,812.70</u>			<u>\$36,812.70</u>
<b>OTHER ASSETS</b>				
1600 - PREPAID EXPENSE	\$1,097.70			\$1,097.70
1610 - PREPAID INSURANCE	\$7,577.78			\$7,577.78
1660 - PREPAID WALL DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$35,402.60</u>	<u>\$311,331.62</u>	<u>\$0.00</u>	<u>\$346,734.22</u>
<b>Assets Total</b>	<u>\$466,765.28</u>	<u>\$545,697.75</u>	<u>\$107,961.62</u>	<u>\$1,120,424.65</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**1/31/2023**

	Operating	Reserve	Arroyo Reserve	Total
<b>Liabilities &amp; Equity</b>				
<b>LIABILITIES</b>				
2100 - PREPAID OWNER ASSESSMENTS	\$25,131.82			\$25,131.82
2150 - DEFERRED REVENUE	\$210,990.00			\$210,990.00
2155 - DEFERRED REVENUE-ALTEZZA	\$37,980.25			\$37,980.25
2200 - ACCOUNTS PAYABLE	\$20,466.39			\$20,466.39
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$28,366.90			\$28,366.90
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$46,891.17			\$46,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00			\$200.00
2600 - DESIGN REVIEW PAYABLE	\$2,000.00			\$2,000.00
Total LIABILITIES	<u>\$372,623.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$372,623.59</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>(\$11,244.11)</u>	<u>\$35,974.70</u>	<u>\$143.12</u>	<u>\$24,873.71</u>
<b>Liabilities and Equity Total</b>	<u>\$466,765.28</u>	<u>\$545,697.75</u>	<u>\$107,961.62</u>	<u>\$1,120,424.65</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**1/1/2023 - 1/31/2023**

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$0.00	0.00%	\$738,465.00	\$738,465.00	\$0.00	0.00%	\$1,265,940.00	\$527,475.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$53,172.30	\$52,155.25	\$1,017.05	1.95%	\$89,409.00	\$36,236.70
4310 - ASSESSMENT INTEREST	\$275.05	\$166.67	\$108.38	65.03%	\$1,293.90	\$1,166.69	\$127.21	10.90%	\$2,000.00	\$706.10
4330 - ASSESSMENT LATE FEES	\$1,000.00	\$250.00	\$750.00	300.00%	\$1,833.00	\$1,750.00	\$83.00	4.74%	\$3,000.00	\$1,167.00
4350 - LEGAL/COLLECTION FEES	\$242.00	\$833.33	(\$591.33)	(70.96%)	\$2,172.42	\$5,833.31	(\$3,660.89)	(62.76%)	\$10,000.00	\$7,827.58
4550 - GATE REMOTES	\$408.00	\$0.00	\$408.00	100.00%	\$535.00	\$0.00	\$535.00	100.00%	\$0.00	(\$535.00)
4600 - INTEREST INCOME	\$75.60	\$8.33	\$67.27	807.56%	\$310.30	\$58.31	\$251.99	432.16%	\$100.00	(\$210.30)
4800 - PENALTIES/FINES	(\$100.00)	\$0.00	(\$100.00)	100.00%	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	(\$250.00)
<b>Total INCOME</b>	<b>\$114,991.70</b>	<b>\$114,204.08</b>	<b>\$787.62</b>	<b>0.69%</b>	<b>\$798,031.92</b>	<b>\$799,428.56</b>	<b>(\$1,396.64)</b>	<b>(0.17%)</b>	<b>\$1,370,449.00</b>	<b>\$572,417.08</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$40,000.00)
<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>(\$120,000.00)</b>	<b>(\$120,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$160,000.00)</b>	<b>(\$40,000.00)</b>
<b>Total Income</b>	<b>\$74,991.70</b>	<b>\$74,204.08</b>	<b>\$787.62</b>	<b>1.06%</b>	<b>\$678,031.92</b>	<b>\$679,428.56</b>	<b>(\$1,396.64)</b>	<b>(0.21%)</b>	<b>\$1,210,449.00</b>	<b>\$532,417.08</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,638.67	\$6,907.92	\$269.25	3.90%	\$48,487.84	\$48,355.44	(\$132.40)	(0.27%)	\$82,895.00	\$34,407.16
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$87.50	\$87.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.45	\$1,432.75	(\$461.70)	(32.22%)	\$13,286.39	\$10,029.25	(\$3,257.14)	(32.48%)	\$17,193.00	\$3,906.61
5530 - LIEN/COLLECTION COSTS	\$20.00	\$83.33	\$63.33	76.00%	\$1,115.62	\$583.31	(\$532.31)	(91.26%)	\$1,000.00	(\$115.62)
5625 - OPERATIONAL SUPPORT	\$55.61	\$275.00	\$219.39	79.78%	\$3,306.17	\$1,925.00	(\$1,381.17)	(71.75%)	\$3,300.00	(\$6.17)
5650 - BOARD/VOTING MEMBER MEETINGS	\$679.30	\$527.33	(\$151.97)	(28.82%)	\$4,490.34	\$3,691.31	(\$799.03)	(21.65%)	\$6,328.00	\$1,837.66
5800 - OFFICE EXPENSE	\$2,864.76	\$1,791.67	(\$1,073.09)	(59.89%)	\$15,257.02	\$12,541.69	(\$2,715.33)	(21.65%)	\$21,500.00	\$6,242.98
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>\$12,152.79</b>	<b>\$11,030.50</b>	<b>(\$1,122.29)</b>	<b>(10.17%)</b>	<b>\$85,943.38</b>	<b>\$77,213.50</b>	<b>(\$8,729.88)</b>	<b>(11.31%)</b>	<b>\$136,116.00</b>	<b>\$50,172.62</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**1/1/2023 - 1/31/2023**

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$51,906.84	\$30,666.67	(\$21,240.17)	(69.26%)	\$201,433.14	\$214,666.69	\$13,233.55	6.16%	\$368,000.00	\$166,566.86
6305 - LANDSCAPE CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$11,781.85	\$35,000.00	\$23,218.15	66.34%	\$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)
6340 - ARROYO & POND MAINTENANCE	\$9,309.60	\$0.00	(\$9,309.60)	(100.00%)	\$9,309.60	\$0.00	(\$9,309.60)	(100.00%)	\$0.00	(\$9,309.60)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$327.70	\$1,454.67	\$1,126.97	77.47%	\$26,251.80	\$10,182.69	(\$16,069.11)	(157.81%)	\$17,456.00	(\$8,795.80)
6370 - PET CLEANUP	\$1,306.17	\$833.33	(\$472.84)	(56.74%)	\$18,799.77	\$5,833.31	(\$12,966.46)	(222.28%)	\$10,000.00	(\$8,799.77)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$2,732.40	\$2,916.69	\$184.29	6.32%	\$5,000.00	\$2,267.60
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$5,833.31	(\$3,443.94)	(59.04%)	\$10,000.00	\$722.75
<b>Total LANDSCAPE</b>	<b>\$63,037.80</b>	<b>\$39,204.67</b>	<b>(\$23,833.13)</b>	<b>(60.79%)</b>	<b>\$281,567.45</b>	<b>\$274,432.69</b>	<b>(\$7,134.76)</b>	<b>(2.60%)</b>	<b>\$470,456.00</b>	<b>\$188,888.55</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$478.19	\$2,041.69	\$1,563.50	76.58%	\$3,500.00	\$3,021.81
6575 - SIGN/ENTRY MAINTENANCE	\$53.25	\$583.33	\$530.08	90.87%	\$53.25	\$4,083.31	\$4,030.06	98.70%	\$7,000.00	\$6,946.75
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$291.69	\$291.69	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$1,431.05	\$3,750.00	\$2,318.95	61.84%	\$5,000.00	\$3,568.95
6850 - LOCKS & KEYS	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$145.81	\$145.81	100.00%	\$250.00	\$250.00
<b>Total MAINTENANCE</b>	<b>\$53.25</b>	<b>\$2,187.50</b>	<b>\$2,134.25</b>	<b>97.57%</b>	<b>\$1,962.49</b>	<b>\$10,312.50</b>	<b>\$8,350.01</b>	<b>80.97%</b>	<b>\$16,250.00</b>	<b>\$14,287.51</b>
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$3,986.75	\$0.00	(\$3,986.75)	(100.00%)	\$6,683.63	\$7,500.00	\$816.37	10.88%	\$7,500.00	\$816.37
5270 - CONSULTING	\$0.00	\$2,916.67	\$2,916.67	100.00%	\$22,139.71	\$20,416.69	(\$1,723.02)	(8.44%)	\$35,000.00	\$12,860.29
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,587.56	\$8,750.00	\$6,162.44	70.43%	\$15,000.00	\$12,412.44
5501 - LEGAL-GENERAL SERVICES	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$19,272.31	\$8,750.00	(\$10,522.31)	(120.25%)	\$15,000.00	(\$4,272.31)



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**1/1/2023 - 1/31/2023**

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5600 - ASSOCIATION MANAGEMENT	\$12,996.55	\$13,450.83	\$454.28	3.38%	\$90,975.85	\$94,155.81	\$3,179.96	3.38%	\$161,410.00	\$70,434.15
8200 - SECURITY SERVICES	\$19,279.78	\$19,687.50	\$407.72	2.07%	\$131,886.18	\$137,812.50	\$5,926.32	4.30%	\$236,250.00	\$104,363.82
<b><u>Total PROFESSIONAL FEES</u></b>	<b>\$36,263.08</b>	<b>\$38,555.00</b>	<b>\$2,291.92</b>	<b>5.94%</b>	<b>\$273,545.24</b>	<b>\$277,385.00</b>	<b>\$3,839.76</b>	<b>1.38%</b>	<b>\$470,160.00</b>	<b>\$196,614.76</b>
<b><u>TAXES/OTHER EXPENSES</u></b>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$112.42	\$2,916.69	\$2,804.27	96.15%	\$5,000.00	\$4,887.58
5860 - COMMUNITY EVENTS	\$0.00	\$416.67	\$416.67	100.00%	\$583.55	\$2,916.69	\$2,333.14	79.99%	\$5,000.00	\$4,416.45
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$700.00	\$700.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$291.26	\$833.33	\$542.07	65.05%	\$1,864.86	\$5,833.31	\$3,968.45	68.03%	\$10,000.00	\$8,135.14
8250 - MISCELLANEOUS	\$183.49	\$166.67	(\$16.82)	(10.09%)	\$610.16	\$1,166.69	\$556.53	47.70%	\$2,000.00	\$1,389.84
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	(\$445.34)	\$5,000.00	\$5,445.34	108.91%	\$5,000.00	\$5,445.34
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$474.75</b>	<b>\$1,933.34</b>	<b>\$1,458.59</b>	<b>75.44%</b>	<b>\$2,725.65</b>	<b>\$18,533.38</b>	<b>\$15,807.73</b>	<b>85.29%</b>	<b>\$28,200.00</b>	<b>\$25,474.35</b>
<b><u>UTILITIES</u></b>										
7100 - ELECTRICITY	\$188.25	\$309.00	\$120.75	39.08%	\$2,903.37	\$2,163.00	(\$740.37)	(34.23%)	\$3,708.00	\$804.63
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$468.44	\$468.44	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$2,619.14	\$6,180.00	\$3,560.86	57.62%	\$40,628.45	\$43,260.00	\$2,631.55	6.08%	\$74,160.00	\$33,531.55
<b><u>Total UTILITIES</u></b>	<b>\$2,807.39</b>	<b>\$6,555.92</b>	<b>\$3,748.53</b>	<b>57.18%</b>	<b>\$43,531.82</b>	<b>\$45,891.44</b>	<b>\$2,359.62</b>	<b>5.14%</b>	<b>\$78,671.00</b>	<b>\$35,139.18</b>
<b>Total Expense</b>	<b>\$114,789.06</b>	<b>\$99,466.93</b>	<b>(\$15,322.13)</b>	<b>(15.40%)</b>	<b>\$689,276.03</b>	<b>\$703,768.51</b>	<b>\$14,492.48</b>	<b>2.06%</b>	<b>\$1,199,853.00</b>	<b>\$510,576.97</b>
<b>Operating Net Income</b>	<b>(\$39,797.36)</b>	<b>(\$25,262.85)</b>	<b>(\$14,534.51)</b>	<b>57.53%</b>	<b>(\$11,244.11)</b>	<b>(\$24,339.95)</b>	<b>\$13,095.84</b>	<b>(53.80%)</b>	<b>\$10,596.00</b>	<b>\$21,840.11</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**1/1/2023 - 1/31/2023**

Accounts	1/1/2023 - 1/31/2023				7/1/2022 - 1/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$47.98	\$0.00	\$47.98	100.00%	\$280.33	\$0.00	\$280.33	100.00%	\$0.00	(\$280.33)
<b>Total INCOME</b>	<b>\$47.98</b>	<b>\$0.00</b>	<b>\$47.98</b>	<b>100.00%</b>	<b>\$280.33</b>	<b>\$0.00</b>	<b>\$280.33</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$280.33)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$160,000.00	\$40,000.00
<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>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$160,000.00</b>	<b>\$40,000.00</b>
<b>Total Reserve Income</b>	<b>\$40,047.98</b>	<b>\$40,000.00</b>	<b>\$47.98</b>	<b>0.12%</b>	<b>\$120,280.33</b>	<b>\$120,000.00</b>	<b>\$280.33</b>	<b>0.23%</b>	<b>\$160,000.00</b>	<b>\$39,719.67</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$135,416.19	\$135,416.19	100.00%	\$232,142.00	\$232,142.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$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>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$19,345.17</b>	<b>\$19,345.17</b>	<b>(100.00%)</b>	<b>\$84,305.63</b>	<b>\$135,416.19</b>	<b>\$51,110.56</b>	<b>37.74%</b>	<b>\$232,142.00</b>	<b>\$147,836.37</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$19,345.17</b>	<b>\$19,345.17</b>	<b>(100.00%)</b>	<b>\$84,305.63</b>	<b>\$135,416.19</b>	<b>\$51,110.56</b>	<b>37.74%</b>	<b>\$232,142.00</b>	<b>\$147,836.37</b>
<b>Reserve Net Income</b>	<b>\$40,047.98</b>	<b>\$20,654.83</b>	<b>\$19,393.15</b>	<b>93.89%</b>	<b>\$35,974.70</b>	<b>(\$15,416.19)</b>	<b>\$51,390.89</b>	<b>(333.36%)</b>	<b>(\$72,142.00)</b>	<b>(\$108,116.70)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve**  
**1/1/2023 - 1/31/2023**

1/1/2023 - 1/31/2023

7/1/2022 - 1/31/2023

<b>Accounts</b>	<b>Actual</b>		<b>Budget</b>		<b>Variance</b>		<b>% Variance</b>		<b>Annual Budget</b>		<b>Remaining Budget</b>
<b>Reserve Income</b>											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.67	\$0.00	\$22.67	100.00%	\$143.12	\$0.00	\$143.12	100.00%	\$0.00	(\$143.12)	
<b>Total INCOME</b>	<b>\$22.67</b>	<b>\$0.00</b>	<b>\$22.67</b>	<b>100.00%</b>	<b>\$143.12</b>	<b>\$0.00</b>	<b>\$143.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$143.12)</b>	
<b>Total Reserve Income</b>	<b>\$22.67</b>	<b>\$0.00</b>	<b>\$22.67</b>	<b>100.00%</b>	<b>\$143.12</b>	<b>\$0.00</b>	<b>\$143.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$143.12)</b>	
<b>Reserve Net Income</b>	<b>\$22.67</b>	<b>\$0.00</b>	<b>\$22.67</b>	<b>100.00%</b>	<b>\$143.12</b>	<b>\$0.00</b>	<b>\$143.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$143.12)</b>	
<b>Arroyo Reserve Net Income</b>	<b>\$22.67</b>	<b>\$0.00</b>	<b>\$22.67</b>	<b>100.00%</b>	<b>\$143.12</b>	<b>\$0.00</b>	<b>\$143.12</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$143.12)</b>	

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2022 - 1/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<b>Income</b>								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$105,495.00	\$738,465.00
4200 - COST SHARING - ALTEZZA	\$7,596.00	\$7,596.05	\$7,596.05	\$7,596.05	\$7,596.05	\$7,596.05	\$7,596.05	\$53,172.30
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$209.58	\$156.30	\$139.14	\$275.05	\$1,293.90
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$0.00	(\$67.00)	\$0.00	\$700.00	\$1,000.00	\$1,833.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$0.00	\$121.00	(\$45.00)	\$0.00	\$242.00	\$2,172.42
4550 - GATE REMOTES	\$0.00	\$0.00	\$79.00	\$48.00	\$0.00	\$0.00	\$408.00	\$535.00
4600 - INTEREST INCOME	\$55.04	\$66.11	\$46.36	\$24.78	\$18.48	\$23.93	\$75.60	\$310.30
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$100.00	(\$100.00)	\$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>\$113,220.83</u>	<u>\$114,054.12</u>	<u>\$114,991.70</u>	<u>\$798,031.92</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$120,000.00)
<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>\$0.00</u>	<u>\$0.00</u>	<u>(\$40,000.00)</u>	<u>(\$120,000.00)</u>
<i>Total Income</i>	\$74,171.30	\$114,578.29	\$113,538.27	\$73,477.41	\$113,220.83	\$114,054.12	\$74,991.70	\$678,031.92
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5150 - ADMINISTRATIVE SUPPORT PR	\$6,938.31	\$7,162.47	\$6,818.95	\$6,851.80	\$7,424.03	\$6,653.61	\$6,638.67	\$48,487.84
5400 - INSURANCE	\$1,919.55	\$1,894.47	\$1,894.51	\$1,894.50	\$1,894.46	\$1,894.45	\$1,894.45	\$13,286.39
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$795.62	\$80.00	\$0.00	\$0.00	\$20.00	\$1,115.62
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$424.30	\$157.06	\$801.19	\$158.44	\$55.61	\$3,306.17
5650 - BOARD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$239.70	\$655.38	\$591.66	\$662.65	\$679.30	\$4,490.34
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$5,258.60	\$4,978.51	\$435.48	\$537.85	\$2,864.76	\$15,257.02
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5840 - MAILINGS	\$21.12	\$0.00	(\$21.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5850 - BILLING STATEMENTS	\$2,344.32	\$25.00	(\$2,369.32)	\$0.00	\$0.00	\$0.00	\$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>\$11,146.82</u>	<u>\$9,907.00</u>	<u>\$12,152.79</u>	<u>\$85,943.38</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2022 - 1/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$33,907.99	\$25,000.00	\$25,245.25	\$18,631.53	\$51,906.84	\$201,433.14
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$17.54	\$1,976.81	\$0.00	\$0.00	\$0.00	\$11,781.85
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$306.15	\$0.00	\$0.00	\$0.00	\$0.00	\$306.15
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$1,675.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.49
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.60	\$9,309.60
6360 - IRRIGATION REPAIR & MAINTENANCE	\$664.58	\$11,294.43	\$2,054.51	\$8,469.49	\$2,557.89	\$883.20	\$327.70	\$26,251.80
6370 - PET CLEANUP	\$3,180.33	\$2,079.58	\$6,055.31	\$2,945.17	\$1,951.10	\$1,282.11	\$1,306.17	\$18,799.77
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$187.49	\$187.49	\$187.49	\$187.49	\$2,732.40
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$0.00	\$0.00	\$0.00	\$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>\$29,941.73</u>	<u>\$20,984.33</u>	<u>\$63,037.80</u>	<u>\$281,567.45</u>
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$102.48	\$0.00	\$0.00	\$0.00	\$478.19
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.25	\$53.25
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$1,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.05
6700 - PEST CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total MAINTENANCE</u>	<u>\$178.67</u>	<u>\$117.38</u>	<u>\$1,510.71</u>	<u>\$102.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$53.25</u>	<u>\$1,962.49</u>
<u>PROFESSIONAL FEES</u>								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$2,696.88	\$0.00	\$0.00	\$0.00	\$3,986.75	\$6,683.63
5270 - CONSULTING	\$1,159.66	\$9,949.84	\$3,303.67	\$2,319.31	\$2,777.78	\$2,629.45	\$0.00	\$22,139.71
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$0.00	\$1,465.92	\$0.00	\$107.14	\$0.00	\$2,587.56
5501 - LEGAL-GENERAL SERVICES	\$485.68	\$532.98	\$3,970.05	\$6,045.49	\$4,024.65	\$4,213.46	\$0.00	\$19,272.31
5600 - ASSOCIATION MANAGEMENT	\$12,218.85	\$13,059.31	\$14,551.95	\$12,156.09	\$12,996.55	\$12,996.55	\$12,996.55	\$90,975.85
8200 - SECURITY SERVICES	\$19,000.00	\$19,514.12	\$17,802.93	\$19,071.01	\$18,060.72	\$19,157.62	\$19,279.78	\$131,886.18
<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>\$37,859.70</u>	<u>\$39,104.22</u>	<u>\$36,263.08</u>	<u>\$273,545.24</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2022 - 1/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<u>TAXES/OTHER EXPENSES</u>								
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.42	\$0.00	\$112.42
5860 - COMMUNITY EVENTS	\$0.00	\$527.95	\$0.00	\$0.00	\$0.00	\$55.60	\$0.00	\$583.55
5900 - WEBSITE	\$384.27	\$218.45	\$194.18	\$291.26	\$206.31	\$279.13	\$291.26	\$1,864.86
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$0.00	\$0.00	\$183.49	\$610.16
8400 - HDROA OFFICE	\$777.70	\$777.70	(\$1,555.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$50.00	(\$505.34)	\$10.00	\$0.00	\$0.00	(\$445.34)
<u>Total TAXES/OTHER EXPENSES</u>	\$1,200.97	\$1,727.96	(\$1,127.41)	(\$214.08)	\$216.31	\$447.15	\$474.75	\$2,725.65
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$199.59	\$198.05	\$219.51	\$1,641.02	\$193.95	\$263.00	\$188.25	\$2,903.37
7900 - WATER/SEWER	\$6,680.85	\$7,945.27	\$7,550.03	\$7,409.52	\$5,407.32	\$3,016.32	\$2,619.14	\$40,628.45
<u>Total UTILITIES</u>	\$6,880.44	\$8,143.32	\$7,769.54	\$9,050.54	\$5,601.27	\$3,279.32	\$2,807.39	\$43,531.82
<i>Total Expense</i>	\$95,347.26	\$109,315.56	\$108,143.33	\$103,192.97	\$84,765.83	\$73,722.02	\$114,789.06	\$689,276.03
Operating Net Income	(\$21,175.96)	\$5,262.73	\$5,394.94	(\$29,715.56)	\$28,455.00	\$40,332.10	(\$39,797.36)	(\$11,244.11)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Reserve**

**7/1/2022 - 1/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$48.99	\$47.98	\$280.33
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$48.99	\$47.98	\$280.33
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$120,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$120,000.00
<i>Total Reserve Income</i>	\$40,029.56	\$29.10	\$26.85	\$40,051.81	\$46.04	\$48.99	\$40,047.98	\$120,280.33
<b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9275 - WALLS & FENCES - RESERVES	\$58,151.36	\$0.00	\$24,676.39	\$0.00	\$0.00	\$0.00	\$0.00	\$82,827.75
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$1,477.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.88
<u>Total COMMON AREA</u>	\$58,151.36	\$0.00	\$26,154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$84,305.63
<i>Total Reserve Expense</i>	\$58,151.36	\$0.00	\$26,154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$84,305.63
<b>Reserve Net Income</b>	<u>(\$18,121.80)</u>	<u>\$29.10</u>	<u>(\$26,127.42)</u>	<u>\$40,051.81</u>	<u>\$46.04</u>	<u>\$48.99</u>	<u>\$40,047.98</u>	<u>\$35,974.70</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Arroyo Reserve**

**7/1/2022 - 1/31/2023**

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$143.12
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$143.12
<i>Total Reserve Income</i>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$143.12
<b>Reserve Expense</b>								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$18.07	 \$18.07	 \$17.49	 \$22.23	 \$21.92	 \$22.67	 \$22.67	 \$143.12



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 1/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
SODECO/MODERN WATER SYSTEMS	176750	1/25/2023	2/24/2023	Inv. 176750	6460-POOL SUPPLIES	\$215.11	\$215.11			
					<b>176750 Total:</b>	\$215.11	\$215.11	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2870	1/16/2023	1/16/2023	Inv. 2870 DKS Annual Cell Modem Fee	6100-GATE & GUARDHOUSE MAINTENANCE	\$969.75	\$969.75			
					<b>2870 Total:</b>	\$969.75	\$969.75	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2874	1/16/2023	1/16/2023	Inv 2874 DKS Cell Modem Annual Fee	6100-GATE & GUARDHOUSE MAINTENANCE	\$1,939.50	\$1,939.50			
					<b>2874 Total:</b>	\$1,939.50	\$1,939.50	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	2875	1/16/2023	1/16/2023	Inv. 2875 DKS Annual Fee Cell Modem	6100-GATE & GUARDHOUSE MAINTENANCE	\$1,939.50	\$1,939.50			
					<b>2875 Total:</b>	\$1,939.50	\$1,939.50	\$0.00	\$0.00	\$0.00
PNM	012723-8957-91	2/27/2023	2/20/2023	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.65	\$27.65			
					<b>012723-8957-9 Total:</b>	\$27.65	\$27.65	\$0.00	\$0.00	\$0.00
PNM	012723-5938-61	2/27/2023	2/20/2023	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$18.99	\$18.99			
					<b>012723-5938-6 Total:</b>	\$18.99	\$18.99	\$0.00	\$0.00	\$0.00
PNM	012723-8484-31	2/27/2023	2/20/2023	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$777.22	\$777.22			
					<b>012723-8484-3 Total:</b>	\$777.22	\$777.22	\$0.00	\$0.00	\$0.00
PNM	012723-2715-31	2/27/2023	2/20/2023	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$32.93	\$32.93			
					<b>012723-2715-3 Total:</b>	\$32.93	\$32.93	\$0.00	\$0.00	\$0.00
PNM	012723-9255-71	2/27/2023	2/20/2023	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.09	\$18.09			
					<b>012723-9255-7 Total:</b>	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	012723-1826-51	2/27/2023	2/20/2023	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$18.09	\$18.09			
					<b>012723-1826-5 Total:</b>	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	012723-1739-61	2/27/2023	2/20/2023	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$18.09	\$18.09			
					<b>012723-1739-6 Total:</b>	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	012723-3902-51	2/27/2023	2/20/2023	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$23.24	\$23.24			
					<b>012723-3902-5 Total:</b>	\$23.24	\$23.24	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 1/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	012723-2775-5	1/27/2023	2/20/2023	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.17	\$20.17			
					<b>012723-2775-5 Total:</b>	\$20.17	\$20.17	\$0.00	\$0.00	\$0.00
PNM	012723-9315-3	1/27/2023	2/20/2023	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$45.72	\$45.72			
					<b>012723-9315-3 Total:</b>	\$45.72	\$45.72	\$0.00	\$0.00	\$0.00
PNM	012723-0348-7	1/27/2023	2/20/2023	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$61.73	\$61.73			
					<b>012723-0348-7 Total:</b>	\$61.73	\$61.73	\$0.00	\$0.00	\$0.00
PNM	012723-9495-0	1/27/2023	2/20/2023	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.24	\$18.24			
					<b>012723-9495-0 Total:</b>	\$18.24	\$18.24	\$0.00	\$0.00	\$0.00
PNM	012723-4176-6	1/27/2023	2/20/2023	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$23.07	\$23.07			
					<b>012723-4176-6 Total:</b>	\$23.07	\$23.07	\$0.00	\$0.00	\$0.00
PNM	012723-2042-6	1/27/2023	2/20/2023	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$20.89	\$20.89			
					<b>012723-2042-6 Total:</b>	\$20.89	\$20.89	\$0.00	\$0.00	\$0.00
PNM	012723-1066-5	1/27/2023	2/20/2023	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.09	\$18.09			
					<b>012723-1066-5 Total:</b>	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
G4S SECURE SOLUTIONS (USA) INC	13838028	1/26/2023	2/25/2023	Inv. 13838028 Fuel Surcharge	8200-SECURITY SERVICES	\$227.95	\$227.95			
					<b>13838028 Total:</b>	\$227.95	\$227.95	\$0.00	\$0.00	\$0.00
CENTURY LINK	011923-206639	1/19/2023	2/13/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$71.86	\$71.86			
					<b>011923-206639 Total:</b>	\$71.86	\$71.86	\$0.00	\$0.00	\$0.00
ABCWUA	777447586923	1/18/2023	2/2/2023	7779859560 13200 1/2 PINO RIDGE PL NE	7900-WATER/SEWER	\$111.94	\$111.94			
					<b>777447586923 Total:</b>	\$111.94	\$111.94	\$0.00	\$0.00	\$0.00
ABCWUA	182706331769	1/24/2023	2/8/2023	1829859560 6500 1/2 ANASAZI DR NE	7900-WATER/SEWER	\$19.11	\$19.11			
					<b>182706331769 Total:</b>	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
PNM	012723-2601-0	1/27/2023	2/20/2023	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$23.62	\$23.62			
					<b>012723-2601-0 Total:</b>	\$23.62	\$23.62	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 1/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	012723-8579-7	1/27/2023	2/20/2023	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.09	\$18.09			
					<b>012723-8579-7 Total:</b>	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	012723-0376-5	1/27/2023	2/20/2023	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.09	\$18.09			
					<b>012723-0376-5 Total:</b>	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	012723-2717-1	1/27/2023	2/20/2023	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$26.19	\$26.19			
					<b>012723-2717-1 Total:</b>	\$26.19	\$26.19	\$0.00	\$0.00	\$0.00
PNM	012723-9198-6	1/27/2023	2/20/2023	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$40.00	\$40.00			
					<b>012723-9198-6 Total:</b>	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
PNM	012723-9842-7	1/27/2023	2/20/2023	115476306-0169842-7 6001 CORTADERIA ST NE	7100-ELECTRICITY	\$88.92	\$88.92			
					<b>012723-9842-7 Total:</b>	\$88.92	\$88.92	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488229	1/31/2023	3/2/2023	Inv. ABQ488229	6300-LANDSCAPE MAINTENANCE	\$165.13	\$165.13				
					<b>ABQ 488229 Total:</b>	\$165.13	\$165.13	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488226	1/31/2023	3/2/2023	Inv. ABQ488226	6300-LANDSCAPE MAINTENANCE	\$390.96	\$390.96				
					<b>ABQ 488226 Total:</b>	\$390.96	\$390.96	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488223	1/31/2023	3/2/2023	Inv. ABQ488223 Pet Clean Up	6370-PET CLEANUP	\$1,306.17	\$1,306.17				
					<b>ABQ 488223 Total:</b>	\$1,306.17	\$1,306.17	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488224	1/31/2023	3/2/2023	Inv. ABQ488224	6300-LANDSCAPE MAINTENANCE	\$400.59	\$400.59				
					<b>ABQ 488224 Total:</b>	\$400.59	\$400.59	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488228	1/31/2023	3/2/2023	Inv. ABQ488228	6300-LANDSCAPE MAINTENANCE	\$1,071.81	\$1,071.81				
					<b>ABQ 488228 Total:</b>	\$1,071.81	\$1,071.81	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488227	1/31/2023	3/2/2023	Inv ABQ488227	6300-LANDSCAPE MAINTENANCE	\$755.64	\$755.64				
					<b>ABQ 488227 Total:</b>	\$755.64	\$755.64	\$0.00	\$0.00	\$0.00
JANET ST JOHN	29	1/31/2023	2/2/2023	Invoice 29 Website	5900-WEBSITE	\$291.26	\$291.26			
					<b>29 Total:</b>	\$291.26	\$291.26	\$0.00	\$0.00	\$0.00
ABCWUA	429269097105	1/19/2023	2/3/2023	4294659560 13526 1/2 ELENA GALLEGOS PL NE	7900-WATER/SEWER	\$109.60	\$109.60			
					<b>429269097105 Total:</b>	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 1/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	012523-206404	1/25/2023	2/21/2023	CHECK 333206404	6360-IRRIGATION REPAIR & MAINTENANCE	\$35.44	\$35.44			
					<b>012523-206404 Total:</b>	\$35.44	\$35.44	\$0.00	\$0.00	\$0.00
CENTURY LINK	012223-207231	1/22/2023	2/17/2023	CHECK 333207231	7500-TELEPHONE	\$207.88	\$207.88			
					<b>012223-207231 Total:</b>	\$207.88	\$207.88	\$0.00	\$0.00	\$0.00
CENTURY LINK	012523-55134B	1/25/2023	2/15/2023	CHECK 505-797-2355 134B	7500-TELEPHONE	\$87.28	\$87.28			
					<b>012523-55134B Total:</b>	\$87.28	\$87.28	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488225	1/31/2023	3/2/2023	Inv. ABQ488225	6300-LANDSCAPE MAINTENANCE	\$276.93	\$276.93				
					<b>ABQ 488225 Total:</b>	\$276.93	\$276.93	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE ABQ 488222	1/31/2023	3/2/2023	Inv. ABQ488222	6300-LANDSCAPE MAINTENANCE	\$19,877.22	\$19,877.22				
					<b>ABQ 488222 Total:</b>	\$19,877.22	\$19,877.22	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$31,827.75	\$31,827.75	\$0.00	\$0.00	\$0.00