

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1012 - ALLIANCE CHACO OP 871	\$4,102.70		\$4,102.70
1012.5 - ALLIANCE CHACO ICS-017	\$10,008.03		\$10,008.03
1062.1 - ALLIANCE CHACO RESERVE MM-092		\$5,062.45	\$5,062.45
1062.2 - ALLIANCE CHACO RESERVE ICS-049		\$54,089.24	\$54,089.24
Total CASH	<u>\$14,110.73</u>	<u>\$59,151.69</u>	<u>\$73,262.42</u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$414.00		\$414.00
1280 - A/R OTHER	\$16.17		\$16.17
Total ACCOUNTS RECEIVABLE	<u>\$430.17</u>		<u>\$430.17</u>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$124.61		\$124.61
Total OTHER ASSETS	<u>\$124.61</u>	<u>\$0.00</u>	<u>\$124.61</u>
<b>Assets Total</b>	<u>\$14,665.51</u>	<u>\$59,151.69</u>	<u>\$73,817.20</u>
<b>Liabilities &amp; Equity</b>			
	Chaco Compound Operating	Chaco Compound Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,024.00		\$2,024.00
2200 - ACCOUNTS PAYABLE	\$23.07		\$23.07
Total LIABILITIES	<u>\$2,047.07</u>	<u>\$0.00</u>	<u>\$2,047.07</u>

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

	<b>Chaco Compound Operating</b>	<b>Chaco Compound Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
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>
<b>Net Income</b>	<u>(\$736.25)</u>	<u>(\$10,059.75)</u>	<u>(\$10,796.00)</u>
<b>Liabilities and Equity Total</b>	<u>\$14,665.51</u>	<u>\$59,151.69</u>	<u>\$73,817.20</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$7,084.00	\$7,084.00	\$0.00	0.00%	\$12,144.00	\$5,060.00
4310 - ASSESSMENT INTEREST	\$4.08	\$0.00	\$4.08	100.00%	\$16.17	\$0.00	\$16.17	100.00%	\$0.00	(\$16.17)
4600 - INTEREST INCOME	\$1.34	\$0.00	\$1.34	100.00%	\$7.52	\$0.00	\$7.52	100.00%	\$0.00	(\$7.52)
<b>Total INCOME</b>	<b>\$1,017.42</b>	<b>\$1,012.00</b>	<b>\$5.42</b>	<b>0.54%</b>	<b>\$7,107.69</b>	<b>\$7,084.00</b>	<b>\$23.69</b>	<b>0.33%</b>	<b>\$12,144.00</b>	<b>\$5,036.31</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,875.00)	(\$1,875.00)	\$0.00	0.00%	(\$5,625.00)	(\$5,625.00)	\$0.00	0.00%	(\$7,500.00)	(\$1,875.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$1,875.00)</b>	<b>(\$1,875.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,625.00)</b>	<b>(\$5,625.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,500.00)</b>	<b>(\$1,875.00)</b>
<b>Total Income</b>	<b>(\$857.58)</b>	<b>(\$863.00)</b>	<b>\$5.42</b>	<b>(0.63%)</b>	<b>\$1,482.69</b>	<b>\$1,459.00</b>	<b>\$23.69</b>	<b>1.62%</b>	<b>\$4,644.00</b>	<b>\$3,161.31</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.15	\$34.42	\$3.27	9.50%	\$218.04	\$240.94	\$22.90	9.50%	\$413.00	\$194.96
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$63.00	\$63.00
<b>Total ADMINISTRATIVE</b>	<b>\$31.15</b>	<b>\$34.42</b>	<b>\$3.27</b>	<b>9.50%</b>	<b>\$218.04</b>	<b>\$240.94</b>	<b>\$22.90</b>	<b>9.50%</b>	<b>\$476.00</b>	<b>\$257.96</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$20.42	\$350.00	\$329.58	94.17%	\$600.00	\$579.58
<b>Total LANDSCAPE</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>(100.00%)</b>	<b>\$20.42</b>	<b>\$350.00</b>	<b>\$329.58</b>	<b>94.17%</b>	<b>\$600.00</b>	<b>\$579.58</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$316.79	\$41.67	(\$275.12)	(660.24%)	\$446.09	\$291.69	(\$154.40)	(52.93%)	\$500.00	\$53.91
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	\$498.09	\$350.00	(\$148.09)	(42.31%)	\$500.00	\$1.91
<b>Total MAINTENANCE</b>	<b>\$316.79</b>	<b>\$391.67</b>	<b>\$74.88</b>	<b>19.12%</b>	<b>\$944.18</b>	<b>\$1,141.69</b>	<b>\$197.51</b>	<b>17.30%</b>	<b>\$1,500.00</b>	<b>\$555.82</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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>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
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$67.00</b>	<b>\$67.00</b>	<b>(100.00%)</b>	<b>\$67.00</b>	<b>\$67.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.07	\$26.25	\$3.18	12.11%	\$161.74	\$183.75	\$22.01	11.98%	\$315.00	\$153.26
7500 - TELEPHONE	\$136.79	\$117.78	(\$19.01)	(16.14%)	\$874.56	\$824.46	(\$50.10)	(6.08%)	\$1,413.37	\$538.81
<b><u>Total UTILITIES</u></b>	<b>\$159.86</b>	<b>\$144.03</b>	<b>(\$15.83)</b>	<b>(10.99%)</b>	<b>\$1,036.30</b>	<b>\$1,008.21</b>	<b>(\$28.09)</b>	<b>(2.79%)</b>	<b>\$1,728.37</b>	<b>\$692.07</b>
<b>Total Expense</b>	<b>\$507.80</b>	<b>\$620.12</b>	<b>\$112.32</b>	<b>18.11%</b>	<b>\$2,218.94</b>	<b>\$2,807.84</b>	<b>\$588.90</b>	<b>20.97%</b>	<b>\$4,371.37</b>	<b>\$2,152.43</b>
<b>Chaco Compound Operating Net Income</b>	<b>(\$1,365.38)</b>	<b>(\$1,483.12)</b>	<b>\$117.74</b>	<b>(7.94%)</b>	<b>(\$736.25)</b>	<b>(\$1,348.84)</b>	<b>\$612.59</b>	<b>(45.42%)</b>	<b>\$272.63</b>	<b>\$1,008.88</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$11.88	\$0.00	\$11.88	100.00%	\$86.48	\$0.00	\$86.48	100.00%	\$0.00	(\$86.48)
<b>Total INCOME</b>	<b>\$11.88</b>	<b>\$0.00</b>	<b>\$11.88</b>	<b>100.00%</b>	<b>\$86.48</b>	<b>\$0.00</b>	<b>\$86.48</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$86.48)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$1,875.00	\$0.00	0.00%	\$5,625.00	\$5,625.00	\$0.00	0.00%	\$7,500.00	\$1,875.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$1,875.00</b>	<b>\$1,875.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,625.00</b>	<b>\$5,625.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$7,500.00</b>	<b>\$1,875.00</b>
<b>Total Reserve Income</b>	<b>\$1,886.88</b>	<b>\$1,875.00</b>	<b>\$11.88</b>	<b>0.63%</b>	<b>\$5,711.48</b>	<b>\$5,625.00</b>	<b>\$86.48</b>	<b>1.54%</b>	<b>\$7,500.00</b>	<b>\$1,788.52</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$1,544.75	\$1,544.75	100.00%	\$0.00	\$4,634.25	\$4,634.25	100.00%	\$6,179.00	\$6,179.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$15,771.23	\$0.00	(\$15,771.23)	(100.00%)	\$0.00	(\$15,771.23)
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$1,544.75</b>	<b>(100.00%)</b>	<b>\$15,771.23</b>	<b>\$4,634.25</b>	<b>(\$11,136.98)</b>	<b>(240.32%)</b>	<b>\$6,179.00</b>	<b>(\$9,592.23)</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$1,544.75</b>	<b>\$1,544.75</b>	<b>(100.00%)</b>	<b>\$15,771.23</b>	<b>\$4,634.25</b>	<b>(\$11,136.98)</b>	<b>(240.32%)</b>	<b>\$6,179.00</b>	<b>(\$9,592.23)</b>
<b>Reserve Net Income</b>	<b>\$1,886.88</b>	<b>\$330.25</b>	<b>\$1,556.63</b>	<b>471.35%</b>	<b>(\$10,059.75)</b>	<b>\$990.75</b>	<b>(\$11,050.50)</b>	<b>(1,115.37%)</b>	<b>\$1,321.00</b>	<b>\$11,380.75</b>
<b>Chaco Compound Reserve Net Income</b>	<b>\$1,886.88</b>	<b>\$330.25</b>	<b>\$1,556.63</b>	<b>471.35%</b>	<b>(\$10,059.75)</b>	<b>\$990.75</b>	<b>(\$11,050.50)</b>	<b>(1,115.37%)</b>	<b>\$1,321.00</b>	<b>\$11,380.75</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Chaco Compound 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	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$7,084.00
4310 - ASSESSMENT INTEREST	\$2.72	\$0.00	\$1.31	\$2.72	\$2.62	\$2.72	\$4.08	\$16.17
4600 - INTEREST INCOME	\$0.83	\$0.65	\$0.78	\$1.29	\$1.29	\$1.34	\$1.34	\$7.52
<u>Total INCOME</u>	\$1,015.55	\$1,012.65	\$1,014.09	\$1,016.01	\$1,015.91	\$1,016.06	\$1,017.42	\$7,107.69
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	(\$5,625.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	(\$5,625.00)
<i>Total Income</i>	(\$859.45)	\$1,012.65	\$1,014.09	(\$858.99)	\$1,015.91	\$1,016.06	(\$857.58)	\$1,482.69
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$218.04
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$218.04
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
<u>Total LANDSCAPE</u>	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
<u>MAINTENANCE</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$129.30	\$0.00	\$0.00	\$316.79	\$446.09
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$498.09	\$0.00	\$0.00	\$0.00	\$0.00	\$498.09
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$498.09	\$129.30	\$0.00	\$0.00	\$316.79	\$944.18

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Chaco Compound Operating**

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

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$23.82	\$20.02	\$23.74	\$23.31	\$24.04	\$23.74	\$23.07	\$161.74
7500 - TELEPHONE	\$120.95	\$120.92	\$136.94	\$119.64	\$119.67	\$119.65	\$136.79	\$874.56
<u>Total UTILITIES</u>	\$144.77	\$140.94	\$160.68	\$142.95	\$143.71	\$143.39	\$159.86	\$1,036.30
<i>Total Expense</i>	\$175.92	\$172.09	\$710.34	\$303.39	\$174.86	\$174.54	\$507.80	\$2,218.94
Operating Net Income	(\$1,035.37)	\$840.56	\$303.75	(\$1,162.38)	\$841.05	\$841.52	(\$1,365.38)	(\$736.25)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Chaco Compound 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	\$11.37	\$11.54	\$11.30	\$14.75	\$13.76	\$11.88	\$11.88	\$86.48
<u>Total INCOME</u>	\$11.37	\$11.54	\$11.30	\$14.75	\$13.76	\$11.88	\$11.88	\$86.48
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$5,625.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$5,625.00
<i>Total Reserve Income</i>	\$1,886.37	\$11.54	\$11.30	\$1,889.75	\$13.76	\$11.88	\$1,886.88	\$5,711.48
<b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23	\$0.00	\$0.00	\$15,771.23
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23	\$0.00	\$0.00	\$15,771.23
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23	\$0.00	\$0.00	\$15,771.23
 Reserve Net Income	 \$1,886.37	 \$11.54	 \$11.30	 \$1,889.75	 (\$15,757.47)	 \$11.88	 \$1,886.88	 (\$10,059.75)