

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: February 28, 2023



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

2/28/2023

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$74,297.24
1010.01 - ALLIANCE MASTER OP ICS-845	\$200,421.71
1011 - ALLIANCE CANYONS OP 863	\$4,730.92
1011.5 - ALLIANCE CANYONS ICS-616	\$36,784.82
1012 - ALLIANCE CHACO OP 871	\$2,579.69
1012.5 - ALLIANCE CHACO ICS-017	\$11,509.26
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$18,590.45
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$33,021.17
1014 - ALLIANCE ENCLAVE OP 897	\$5,358.11
1014.5 - ALLIANCE ENCLAVE ICS-251	\$19,015.51
1015 - ALLIANCE TRILLIUM OP 913	\$12,690.76
1015.5 - ALLIANCE TRILLIUM ICS-943	\$69,616.08
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$5,419.76
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$18,769.28
1017 - ALLIANCE LEGENDS OP 905	\$4,987.37
1017.5 - ALLIANCE LEGENDS ICS-721	\$15,761.50
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$620.51
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$14,010.04
1019 - ALLIANCE DEBIT CARD \$3000-308	\$2,065.30
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$46,891.17
1060 - ALLIANCE MASTER RESERVE MM-179	\$84,245.75
1060.2 - ALLIANCE MASTER RESERVE ICS 493	\$150,171.22
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$9,783.96
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$35,203.07
1061.3 - ALLIANCE CANYONS RES CDARS-519(3/30/23)1.24% \$70k	\$70,364.79
1061.4 - ALLIANCE CANYONS RES CDARS-497(09/28/23)1.74% \$35k	\$35,256.21
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$5,062.94
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$54,099.61
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$21,273.21
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$100,338.37
1063.3 - ALLIANCE DST MTN RES CDARS-535(3/30/23)1.24% \$70k	\$70,364.79
1063.4 - ALLIANCE DST MTN RES CDARS-543(09/28/23)1.74% \$35k	\$35,256.21
1063.5 - ALLIANCE DST MTN RES CDARS- 975(01/11/24)3.51% \$55k	\$55,250.09
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$10,897.90

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/28/2023

1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$36,156.88
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$11,732.61
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$106,265.70
1065.3 - ALLIANCE TRILLIUM RES CDARS-349(3/30/23)1.24% \$50k	\$50,260.56
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,073.19
1065.5 - ALLIANCE TRILLIUM RESERVE CDARS -894(1/11/24)3.51% \$25k	\$25,113.67
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$5,379.00
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$33,117.03
1066.3 - ALLIANCE WLD CMPD RES CDARS-454(3/30/23)1.24% \$40k	\$40,208.45
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/22)1.74% \$20k	\$20,146.41
1066.5 - ALLIANCE WLD CMPD RESERVE CDARS-908(1/11/24)3.51%	\$20,090.94
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$6,137.35
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$37,141.98
1067.3 - ALLIANCE LEGENDS RES CDARS-551(3/30/23)1.25% \$36k	\$36,187.61
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,131.77
1067.5 - ALLIANCE LEGENDS RES CDARS -924(1/11/24)3.51% \$20k	\$20,090.94
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$6,577.42
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$15,013.20
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$2,797.48
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$105,184.60
<u>CASH Total</u>	<u>\$1,940,515.56</u>
<u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$23,854.74
1280 - A/R OTHER	\$9,006.64
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$32,861.38</u>
<u>OTHER ASSETS</u>	
1600 - PREPAID EXPENSE	\$1,097.70
1610 - PREPAID INSURANCE	\$8,006.73
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$400,605.69
<u>OTHER ASSETS Total</u>	<u>\$409,710.12</u>
<i>Assets Total</i>	<i>\$2,383,087.06</i>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/28/2023

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$29,627.53
2150 - DEFERRED REVENUE	\$133,227.00
2155 - DEFERRED REVENUE-ALTEZZA	\$30,384.20
2200 - ACCOUNTS PAYABLE	\$46,176.21
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$14,827.00
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$46,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00
2600 - DESIGN REVIEW PAYABLE	\$2,000.00

LIABILITIES Total

\$303,930.17

Retained Earnings

\$2,034,392.82

Net Income

\$44,764.07

Liabilities & Equity Total

\$2,383,087.06

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2023

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$74,297.24			\$74,297.24
1010.01 - ALLIANCE MASTER OP ICS-845	\$200,421.71			\$200,421.71
1019 - ALLIANCE DEBIT CARD \$3000-308	\$2,065.30			\$2,065.30
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$46,891.17			\$46,891.17
1060 - ALLIANCE MASTER RESERVE MM-179		\$84,245.75		\$84,245.75
1060.2 - ALLIANCE MASTER RESERVE ICS 493		\$150,171.22		\$150,171.22
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$2,797.48	\$2,797.48
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$105,184.60	\$105,184.60
Total CASH	<u>\$323,675.42</u>	<u>\$234,416.97</u>	<u>\$107,982.08</u>	<u>\$666,074.47</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$19,517.82			\$19,517.82
1280 - A/R OTHER	\$8,784.17			\$8,784.17
Total ACCOUNTS RECEIVABLE	<u>\$28,301.99</u>			<u>\$28,301.99</u>
OTHER ASSETS				
1600 - PREPAID EXPENSE	\$1,097.70			\$1,097.70
1610 - PREPAID INSURANCE	\$5,683.33			\$5,683.33
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$33,508.15</u>	<u>\$311,331.62</u>	<u>\$0.00</u>	<u>\$344,839.77</u>
Assets Total	<u>\$385,485.56</u>	<u>\$545,748.59</u>	<u>\$107,982.08</u>	<u>\$1,039,216.23</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2023

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$28,241.53			\$28,241.53
2150 - DEFERRED REVENUE	\$105,495.00			\$105,495.00
2155 - DEFERRED REVENUE-ALTEZZA	\$30,384.20			\$30,384.20
2200 - ACCOUNTS PAYABLE	\$33,878.88			\$33,878.88
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$8,025.26			\$8,025.26
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>\$255,713.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255,713.10</u>
EQUITY				
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>
Net Income	<u>\$24,386.66</u>	<u>\$36,025.54</u>	<u>\$163.58</u>	<u>\$60,575.78</u>
Liabilities and Equity Total	<u>\$385,485.56</u>	<u>\$545,748.59</u>	<u>\$107,982.08</u>	<u>\$1,039,216.23</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$105,495.00	\$105,495.00	\$0.00	0.00%	\$843,960.00	\$843,960.00	\$0.00	0.00%	\$1,265,940.00	\$421,980.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$60,768.35	\$59,606.00	\$1,162.35	1.95%	\$89,409.00	\$28,640.65
4310 - ASSESSMENT INTEREST	\$162.49	\$166.67	(\$4.18)	(2.51%)	\$1,456.39	\$1,333.36	\$123.03	9.23%	\$2,000.00	\$543.61
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$1,833.00	\$2,000.00	(\$167.00)	(8.35%)	\$3,000.00	\$1,167.00
4350 - LEGAL/COLLECTION FEES	\$2,058.00	\$833.33	\$1,224.67	146.96%	\$4,230.42	\$6,666.64	(\$2,436.22)	(36.54%)	\$10,000.00	\$5,769.58
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	0.00%	\$535.00	\$0.00	\$535.00	100.00%	\$0.00	(\$535.00)
4600 - INTEREST INCOME	\$74.62	\$8.33	\$66.29	795.80%	\$384.92	\$66.64	\$318.28	477.61%	\$100.00	(\$284.92)
4800 - PENALTIES/FINES	\$100.00	\$0.00	\$100.00	100.00%	\$350.00	\$0.00	\$350.00	100.00%	\$0.00	(\$350.00)
Total INCOME	\$115,486.16	\$114,204.08	\$1,282.08	1.12%	\$913,518.08	\$913,632.64	(\$114.56)	(0.01%)	\$1,370,449.00	\$456,930.92
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$40,000.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$40,000.00)
Total Income	\$115,486.16	\$114,204.08	\$1,282.08	1.12%	\$793,518.08	\$793,632.64	(\$114.56)	(0.01%)	\$1,210,449.00	\$416,930.92
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMINISTRATIVE SUPPORT PR	\$6,781.89	\$6,907.92	\$126.03	1.82%	\$55,269.73	\$55,263.36	(\$6.37)	(0.01%)	\$82,895.00	\$27,625.27
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.45	\$1,432.75	(\$461.70)	(32.22%)	\$15,180.84	\$11,462.00	(\$3,718.84)	(32.44%)	\$17,193.00	\$2,012.16
5530 - LIEN/COLLECTION COSTS	\$428.00	\$83.33	(\$344.67)	(413.62%)	\$1,543.62	\$666.64	(\$876.98)	(131.55%)	\$1,000.00	(\$543.62)
5625 - OPERATIONAL SUPPORT	\$50.00	\$275.00	\$225.00	81.82%	\$3,356.17	\$2,200.00	(\$1,156.17)	(52.55%)	\$3,300.00	(\$56.17)
5650 - BOARD/VOTING MEMBER MEETINGS	\$676.12	\$527.33	(\$148.79)	(28.22%)	\$5,166.46	\$4,218.64	(\$947.82)	(22.47%)	\$6,328.00	\$1,161.54
5800 - OFFICE EXPENSE	\$487.02	\$1,791.67	\$1,304.65	72.82%	\$15,744.04	\$14,333.36	(\$1,410.68)	(9.84%)	\$21,500.00	\$5,755.96
8600 - RESERVE STUDY	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$3,750.00	\$3,750.00
Total ADMINISTRATIVE	\$10,317.48	\$14,780.50	\$4,463.02	30.20%	\$96,260.86	\$91,994.00	(\$4,266.86)	(4.64%)	\$136,116.00	\$39,855.14

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$23,287.77	\$30,666.67	\$7,378.90	24.06%	\$224,720.91	\$245,333.36	\$20,612.45	8.40%	\$368,000.00	\$143,279.09
6305 - LANDSCAPE CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$11,781.85	\$40,000.00	\$28,218.15	70.55%	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$9,309.60	\$0.00	(\$9,309.60)	(100.00%)	\$0.00	(\$9,309.60)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$1,301.61	\$1,454.67	\$153.06	10.52%	\$27,553.41	\$11,637.36	(\$15,916.05)	(136.77%)	\$17,456.00	(\$10,097.41)
6370 - PET CLEANUP	\$927.42	\$833.33	(\$94.09)	(11.29%)	\$19,727.19	\$6,666.64	(\$13,060.55)	(195.91%)	\$10,000.00	(\$9,727.19)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$2,919.89	\$3,333.36	\$413.47	12.40%	\$5,000.00	\$2,080.11
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$6,666.64	(\$2,610.61)	(39.16%)	\$10,000.00	\$722.75
Total LANDSCAPE	\$25,704.29	\$39,204.67	\$13,500.38	34.44%	\$307,271.74	\$313,637.36	\$6,365.62	2.03%	\$470,456.00	\$163,184.26
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$478.19	\$2,333.36	\$1,855.17	79.51%	\$3,500.00	\$3,021.81
6575 - SIGN/ENTRY MAINTENANCE	\$827.65	\$583.33	(\$244.32)	(41.88%)	\$880.90	\$4,666.64	\$3,785.74	81.12%	\$7,000.00	\$6,119.10
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$333.36	\$333.36	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$2,368.45	\$1,250.00	(\$1,118.45)	(89.48%)	\$3,799.50	\$5,000.00	\$1,200.50	24.01%	\$5,000.00	\$1,200.50
6850 - LOCKS & KEYS	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$166.64	\$166.64	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$3,196.10	\$2,187.50	(\$1,008.60)	(46.11%)	\$5,158.59	\$12,500.00	\$7,341.41	58.73%	\$16,250.00	\$11,091.41
PROFESSIONAL FEES										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,683.63	\$7,500.00	\$816.37	10.88%	\$7,500.00	\$816.37
5270 - CONSULTING	\$3,101.41	\$2,916.67	(\$184.74)	(6.33%)	\$25,241.12	\$23,333.36	(\$1,907.76)	(8.18%)	\$35,000.00	\$9,758.88
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,587.56	\$10,000.00	\$7,412.44	74.12%	\$15,000.00	\$12,412.44
5501 - LEGAL-GENERAL SERVICES	\$4,855.01	\$1,250.00	(\$3,605.01)	(288.40%)	\$24,127.32	\$10,000.00	(\$14,127.32)	(141.27%)	\$15,000.00	(\$9,127.32)
5600 - ASSOCIATION MANAGEMENT	\$12,996.55	\$13,450.83	\$454.28	3.38%	\$103,972.40	\$107,606.64	\$3,634.24	3.38%	\$161,410.00	\$57,437.60
8200 - SECURITY SERVICES	\$16,704.14	\$19,687.50	\$2,983.36	15.15%	\$148,590.32	\$157,500.00	\$8,909.68	5.66%	\$236,250.00	\$87,659.68
Total PROFESSIONAL FEES	\$37,657.11	\$38,555.00	\$897.89	2.33%	\$311,202.35	\$315,940.00	\$4,737.65	1.50%	\$470,160.00	\$158,957.65

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$112.42	\$3,333.36	\$3,220.94	96.63%	\$5,000.00	\$4,887.58
5860 - COMMUNITY EVENTS	\$0.00	\$416.67	\$416.67	100.00%	\$583.55	\$3,333.36	\$2,749.81	82.49%	\$5,000.00	\$4,416.45
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$800.00	\$800.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$254.85	\$833.33	\$578.48	69.42%	\$2,119.71	\$6,666.64	\$4,546.93	68.20%	\$10,000.00	\$7,880.29
8250 - MISCELLANEOUS	\$38.65	\$166.67	\$128.02	76.81%	\$648.81	\$1,333.36	\$684.55	51.34%	\$2,000.00	\$1,351.19
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
<u>Total TAXES/OTHER EXPENSES</u>	\$293.50	\$1,933.34	\$1,639.84	84.82%	\$3,019.15	\$20,466.72	\$17,447.57	85.25%	\$28,200.00	\$25,180.85
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$186.83	\$309.00	\$122.17	39.54%	\$3,090.20	\$2,472.00	(\$618.20)	(25.01%)	\$3,708.00	\$617.80
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$535.36	\$535.36	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$2,500.08	\$6,180.00	\$3,679.92	59.55%	\$43,128.53	\$49,440.00	\$6,311.47	12.77%	\$74,160.00	\$31,031.47
<u>Total UTILITIES</u>	\$2,686.91	\$6,555.92	\$3,869.01	59.02%	\$46,218.73	\$52,447.36	\$6,228.63	11.88%	\$78,671.00	\$32,452.27
Total Expense	\$79,855.39	\$103,216.93	\$23,361.54	22.63%	\$769,131.42	\$806,985.44	\$37,854.02	4.69%	\$1,199,853.00	\$430,721.58
Operating Net Income	\$35,630.77	\$10,987.15	\$24,643.62	224.29%	\$24,386.66	(\$13,352.80)	\$37,739.46	(282.63%)	\$10,596.00	(\$13,790.66)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
2/1/2023 - 2/28/2023

Accounts	2/1/2023 - 2/28/2023				7/1/2022 - 2/28/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$50.84	\$0.00	\$50.84	100.00%	\$331.17	\$0.00	\$331.17	100.00%	\$0.00	(\$331.17)
<u>Total INCOME</u>	\$50.84	\$0.00	\$50.84	100.00%	\$331.17	\$0.00	\$331.17	100.00%	\$0.00	(\$331.17)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$160,000.00	\$40,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$160,000.00	\$40,000.00
Total Reserve Income	\$50.84	\$0.00	\$50.84	100.00%	\$120,331.17	\$120,000.00	\$331.17	0.28%	\$160,000.00	\$39,668.83
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$154,761.36	\$154,761.36	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)
<u>Total COMMON AREA</u>	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$84,305.63	\$154,761.36	\$70,455.73	45.53%	\$232,142.00	\$147,836.37
Total Reserve Expense	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$84,305.63	\$154,761.36	\$70,455.73	45.53%	\$232,142.00	\$147,836.37
Reserve Net Income	\$50.84	(\$19,345.17)	\$19,396.01	(100.26%)	\$36,025.54	(\$34,761.36)	\$70,786.90	(203.64%)	(\$72,142.00)	(\$108,167.54)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
2/1/2023 - 2/28/2023

2/1/2023 - 2/28/2023

7/1/2022 - 2/28/2023

Accounts	Actual Budget Variance % Variance				Actual Budget Variance % Variance				Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$20.46	\$0.00	\$20.46	100.00%	\$163.58	\$0.00	\$163.58	100.00%	\$0.00	(\$163.58)
<u>Total INCOME</u>	\$20.46	\$0.00	\$20.46	100.00%	\$163.58	\$0.00	\$163.58	100.00%	\$0.00	(\$163.58)
Total Reserve Income	\$20.46	\$0.00	\$20.46	100.00%	\$163.58	\$0.00	\$163.58	100.00%	\$0.00	(\$163.58)
Reserve Net Income	\$20.46	\$0.00	\$20.46	100.00%	\$163.58	\$0.00	\$163.58	100.00%	\$0.00	(\$163.58)
Arroyo Reserve Net Income	\$20.46	\$0.00	\$20.46	100.00%	\$163.58	\$0.00	\$163.58	100.00%	\$0.00	(\$163.58)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
Income									
<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	\$105,495.00	\$843,960.00
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	\$7,596.05	\$60,768.35
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$209.58	\$156.30	\$139.14	\$275.05	\$162.49	\$1,456.39
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$0.00	(\$67.00)	\$0.00	\$700.00	\$1,000.00	\$0.00	\$1,833.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$0.00	\$121.00	(\$45.00)	\$0.00	\$242.00	\$2,058.00	\$4,230.42
4550 - GATE REMOTES	\$0.00	\$0.00	\$79.00	\$48.00	\$0.00	\$0.00	\$408.00	\$0.00	\$535.00
4600 - INTEREST INCOME	\$55.04	\$66.11	\$46.36	\$24.78	\$18.48	\$23.93	\$75.60	\$74.62	\$384.92
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$100.00	(\$100.00)	\$100.00	\$350.00
<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>\$115,486.16</u>	<u>\$913,518.08</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)	\$0.00	(\$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>\$0.00</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	\$115,486.16	\$793,518.08
Expense									
<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	\$6,781.89	\$55,269.73
5400 - INSURANCE	\$1,919.55	\$1,894.47	\$1,894.51	\$1,894.50	\$1,894.46	\$1,894.45	\$1,894.45	\$1,894.45	\$15,180.84
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$795.62	\$80.00	\$0.00	\$0.00	\$20.00	\$428.00	\$1,543.62
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$424.30	\$157.06	\$801.19	\$158.44	\$55.61	\$50.00	\$3,356.17
5650 - BOARD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$239.70	\$655.38	\$591.66	\$662.65	\$679.30	\$676.12	\$5,166.46
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$5,258.60	\$4,978.51	\$435.48	\$537.85	\$2,864.76	\$487.02	\$15,744.04
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00	\$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	\$0.00
5850 - BILLING STATEMENTS	\$2,344.32	\$25.00	(\$2,369.32)	\$0.00	\$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>\$10,317.48</u>	<u>\$96,260.86</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
LANDSCAPE									
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$33,907.99	\$25,000.00	\$25,245.25	\$18,631.53	\$51,906.84	\$23,287.77	\$224,720.91
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$17.54	\$1,976.81	\$0.00	\$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	\$0.00	\$306.15
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$1,675.49	\$0.00	\$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	\$0.00	\$9,309.60
6350 - EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$664.58	\$11,294.43	\$2,054.51	\$8,469.49	\$2,557.89	\$883.20	\$327.70	\$1,301.61	\$27,553.41
6370 - PET CLEANUP	\$3,180.33	\$2,079.58	\$6,055.31	\$2,945.17	\$1,951.10	\$1,282.11	\$1,306.17	\$927.42	\$19,727.19
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$2,919.89
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,277.25
Total LANDSCAPE	\$39,135.44	\$44,974.03	\$44,915.16	\$38,578.96	\$29,941.73	\$20,984.33	\$63,037.80	\$25,704.29	\$307,271.74
MAINTENANCE									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$102.48	\$0.00	\$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	\$827.65	\$880.90
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$1,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45	\$3,799.50
Total MAINTENANCE	\$178.67	\$117.38	\$1,510.71	\$102.48	\$0.00	\$0.00	\$53.25	\$3,196.10	\$5,158.59
PROFESSIONAL FEES									
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$2,696.88	\$0.00	\$0.00	\$0.00	\$3,986.75	\$0.00	\$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	\$3,101.41	\$25,241.12
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$0.00	\$1,465.92	\$0.00	\$107.14	\$0.00	\$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	\$4,855.01	\$24,127.32
5600 - ASSOCIATION MANAGEMENT	\$12,218.85	\$13,059.31	\$14,551.95	\$12,156.09	\$12,996.55	\$12,996.55	\$12,996.55	\$12,996.55	\$103,972.40
8200 - SECURITY SERVICES	\$19,000.00	\$19,514.12	\$17,802.93	\$19,071.01	\$18,060.72	\$19,157.62	\$19,279.78	\$16,704.14	\$148,590.32
Total PROFESSIONAL FEES	\$33,878.69	\$43,056.25	\$42,325.48	\$41,057.82	\$37,859.70	\$39,104.22	\$36,263.08	\$37,657.11	\$311,202.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 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	\$0.00	\$112.42
5860 - COMMUNITY EVENTS	\$0.00	\$527.95	\$0.00	\$0.00	\$0.00	\$55.60	\$0.00	\$0.00	\$583.55
5900 - WEBSITE	\$384.27	\$218.45	\$194.18	\$291.26	\$206.31	\$279.13	\$291.26	\$254.85	\$2,119.71
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$0.00	\$0.00	\$183.49	\$38.65	\$648.81
8400 - HDROA OFFICE	\$777.70	\$777.70	(\$1,555.40)	\$0.00	\$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	\$0.00	(\$445.34)
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$1,200.97</u>	<u>\$1,727.96</u>	<u>(\$1,127.41)</u>	<u>(\$214.08)</u>	<u>\$216.31</u>	<u>\$447.15</u>	<u>\$474.75</u>	<u>\$293.50</u>	<u>\$3,019.15</u>
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$199.59	\$198.05	\$219.51	\$1,641.02	\$193.95	\$263.00	\$188.25	\$186.83	\$3,090.20
7900 - WATER/SEWER	\$6,680.85	\$7,945.27	\$7,550.03	\$7,409.52	\$5,407.32	\$3,016.32	\$2,619.14	\$2,500.08	\$43,128.53
<u>Total UTILITIES</u>	<u>\$6,880.44</u>	<u>\$8,143.32</u>	<u>\$7,769.54</u>	<u>\$9,050.54</u>	<u>\$5,601.27</u>	<u>\$3,279.32</u>	<u>\$2,807.39</u>	<u>\$2,686.91</u>	<u>\$46,218.73</u>
<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	\$79,855.39	\$769,131.42
Operating Net Income	<u>(\$21,175.96)</u>	<u>\$5,262.73</u>	<u>\$5,394.94</u>	<u>(\$29,715.56)</u>	<u>\$28,455.00</u>	<u>\$40,332.10</u>	<u>(\$39,797.36)</u>	<u>\$35,630.77</u>	<u>\$24,386.66</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$48.99	\$47.98	\$50.84	\$331.17
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$48.99	\$47.98	\$50.84	\$331.17
<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	\$0.00	\$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	\$0.00	\$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	\$50.84	\$120,331.17
Reserve Expense									
<u>COMMON AREA</u>									
9275 - WALLS & FENCES - RESERVES	\$58,151.36	\$0.00	\$24,676.39	\$0.00	\$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	\$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	\$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	\$0.00	\$84,305.63
Reserve Net Income	(\$18,121.80)	\$29.10	(\$26,127.42)	\$40,051.81	\$46.04	\$48.99	\$40,047.98	\$50.84	\$36,025.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 2/28/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$20.46	\$163.58
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$20.46	\$163.58
<i>Total Reserve Income</i>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$20.46	\$163.58
Reserve Expense									
<i>Total Reserve Expense</i>	\$0.00	\$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	 \$20.46	 \$163.58

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	022723-1066-5	2/27/2023	3/21/2023	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-1066-5 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	022723-0348-7	2/27/2023	3/21/2023	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$63.24	\$63.24			
					022723-0348-7 Total:	\$63.24	\$63.24	\$0.00	\$0.00	\$0.00
PNM	022323-2565-9	2/23/2023	3/17/2023	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.83	\$8.83			
					022323-2565-9 Total:	\$8.83	\$8.83	\$0.00	\$0.00	\$0.00
PNM	022323-2566-8	2/23/2023	3/17/2023	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.83	\$8.83			
					022323-2566-8 Total:	\$8.83	\$8.83	\$0.00	\$0.00	\$0.00
PNM	022723-9315-3	2/27/2023	3/21/2023	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$51.18	\$51.18			
					022723-9315-3 Total:	\$51.18	\$51.18	\$0.00	\$0.00	\$0.00
PNM	022723-1739-6	2/27/2023	3/21/2023	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-1739-6 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	022723-8579-7	2/27/2023	3/21/2023	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-8579-7 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	022723-9255-7	2/27/2023	3/21/2023	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-9255-7 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	022723-2601-0	2/27/2023	3/21/2023	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$23.63	\$23.63			
					022723-2601-0 Total:	\$23.63	\$23.63	\$0.00	\$0.00	\$0.00
PNM	022723-8484-3	2/27/2023	3/21/2023	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$827.52	\$827.52			
					022723-8484-3 Total:	\$827.52	\$827.52	\$0.00	\$0.00	\$0.00
PNM	022723-2775-5	2/27/2023	3/21/2023	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$20.17	\$20.17			
					022723-2775-5 Total:	\$20.17	\$20.17	\$0.00	\$0.00	\$0.00
PNM	022723-1826-5	2/27/2023	3/21/2023	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-1826-5 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	022723-3902-5	2/27/2023	3/21/2023	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$23.39	\$23.39			
					022723-3902-5 Total:	\$23.39	\$23.39	\$0.00	\$0.00	\$0.00
PNM	022723-8957-9	2/27/2023	3/21/2023	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.96	\$27.96			
					022723-8957-9 Total:	\$27.96	\$27.96	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	733555	2/23/2023	3/25/2023	Inv 73355 Snow Removal HDROA	6600-SNOW REMOVAL	\$1,226.89	\$1,226.89			
					733555 Total:	\$1,226.89	\$1,226.89	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	73356	2/23/2023	3/25/2023	Invoice 73356 Snow Removal	6600-SNOW REMOVAL	\$454.60	\$454.60			
					73356 Total:	\$454.60	\$454.60	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	73357	2/23/2023	3/25/2023	Inv. 73357 Snow Removal	6600-SNOW REMOVAL	\$290.93	\$290.93			
					73357 Total:	\$290.93	\$290.93	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	73371	2/23/2023	3/25/2023	Inv.73371 Canyon Snow Removal	6600-SNOW REMOVAL	\$495.92	\$495.92			
					73371 Total:	\$495.92	\$495.92	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	73372	2/23/2023	3/25/2023	Inv. 73372 Snow Removal	6600-SNOW REMOVAL	\$523.94	\$523.94			
					73372 Total:	\$523.94	\$523.94	\$0.00	\$0.00	\$0.00
LEE-SURE POOLS INC	33128	2/23/2023	3/3/2023	Inv. 33128 Troubleshoot priming issue	6455-POOL REPAIRS & MAINTENANCE	\$188.56	\$188.56			
					33128 Total:	\$188.56	\$188.56	\$0.00	\$0.00	\$0.00
PNM	022723-2717-1	2/27/2023	3/21/2023	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$26.92	\$26.92			
					022723-2717-1 Total:	\$26.92	\$26.92	\$0.00	\$0.00	\$0.00
PNM	022723-0376-5	2/27/2023	3/21/2023	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-0376-5 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	022723-2715-3	2/27/2023	3/21/2023	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$34.11	\$34.11			
					022723-2715-3 Total:	\$34.11	\$34.11	\$0.00	\$0.00	\$0.00
PNM	022723-9198-6	2/27/2023	3/21/2023	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$41.63	\$41.63			
					022723-9198-6 Total:	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	022723-5938-6	2/27/2023	3/21/2023	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.00	\$19.00			
					022723-5938-6 Total:	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00
JANET ST JOHN	30	2/28/2023	3/30/2023	Invoice 30 Feb 2023	5900-WEBSITE	\$254.85	\$254.85			
					30 Total:	\$254.85	\$254.85	\$0.00	\$0.00	\$0.00
PNM	022723-9495-0	2/27/2023	3/21/2023	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.24	\$18.24			
					022723-9495-0 Total:	\$18.24	\$18.24	\$0.00	\$0.00	\$0.00
PNM	022723-2042-6	2/27/2023	3/21/2023	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$18.09	\$18.09			
					022723-2042-6 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	022723-4176-6	2/27/2023	3/21/2023	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$24.13	\$24.13			
					022723-4176-6 Total:	\$24.13	\$24.13	\$0.00	\$0.00	\$0.00
ABCWUA	021623-169560	2/16/2023	3/3/2023	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$37.66	\$37.66			
					021623-169560 Total:	\$37.66	\$37.66	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499884	2/28/2023	3/30/2023	Inv. ABQ 499884	6300-LANDSCAPE MAINTENANCE	\$633.46	\$633.46			
					ABQ 499884 Total:	\$633.46	\$633.46	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499880	2/28/2023	3/30/2023	Inv. ABQ499880	6300-LANDSCAPE MAINTENANCE	\$302.84	\$302.84			
					ABQ 499880 Total:	\$302.84	\$302.84	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499885	2/28/2023	3/30/2023	Inv. ABQ499885	6300-LANDSCAPE MAINTENANCE	\$248.83	\$248.83			
					ABQ 499885 Total:	\$248.83	\$248.83	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499881	2/28/2023	3/30/2023	INV. ABQ499881	6300-LANDSCAPE MAINTENANCE	\$156.23	\$156.23			
					ABQ 499881 Total:	\$156.23	\$156.23	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499878	2/28/2023	3/30/2023	Inv. ABQ499878	6300-LANDSCAPE MAINTENANCE	\$23,287.77	\$23,287.77			
					ABQ 499878 Total:	\$23,287.77	\$23,287.77	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499883	2/28/2023	3/30/2023	Inv. ABQ499883	6300-LANDSCAPE MAINTENANCE	\$749.35	\$749.35			
					ABQ 499883 Total:	\$749.35	\$749.35	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 499879	2/28/2023	3/30/2023	Inv. ABQ 499879	6370-PET CLEANUP	\$927.42	\$927.42			
					ABQ 499879 Total:	\$927.42	\$927.42	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	022723-9842-7	2/27/2023	3/21/2023	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$78.39	\$78.39			
022723-9842-7 Total:						\$78.39	\$78.39	\$0.00	\$0.00	\$0.00
AARROWHEAD SECURITY INC	401004034	2/15/2023	3/8/2023	Inv. 40100434	8200-SECURITY SERVICES	\$8,891.82	\$8,891.82			
401004034 Total:						\$8,891.82	\$8,891.82	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74242	2/28/2023	3/30/2023	Inv. 74242	6600-SNOW REMOVAL	\$225.20	\$225.20			
74242 Total:						\$225.20	\$225.20	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74244	2/28/2023	3/30/2023	Inv. 74244	6600-SNOW REMOVAL	\$591.66	\$591.66			
74244 Total:						\$591.66	\$591.66	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74245	2/28/2023	3/30/2023	Inv 74245	6600-SNOW REMOVAL	\$162.27	\$162.27			
74245 Total:						\$162.27	\$162.27	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74246	2/28/2023	3/30/2023	Inv. 74246	6600-SNOW REMOVAL	\$124.56	\$124.56			
74246 Total:						\$124.56	\$124.56	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	73370	2/23/2023	3/25/2023	Invoice 73370 Snow Removal	6600-SNOW REMOVAL	\$609.98	\$609.98			
73370 Total:						\$609.98	\$609.98	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74241	2/28/2023	3/30/2023	Inv. 74241	6600-SNOW REMOVAL	\$592.68	\$592.68			
74241 Total:						\$592.68	\$592.68	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74240	2/28/2023	3/30/2023	Inv. 74240	6600-SNOW REMOVAL	\$1,141.56	\$1,141.56			
74240 Total:						\$1,141.56	\$1,141.56	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74247	2/28/2023	3/30/2023	Inv 74247	6600-SNOW REMOVAL	\$817.66	\$817.66			
74247 Total:						\$817.66	\$817.66	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	74243	2/28/2023	3/30/2023	Inv 74243	6600-SNOW REMOVAL	\$225.20	\$225.20			
74243 Total:						\$225.20	\$225.20	\$0.00	\$0.00	\$0.00
AKA HOLMES ELECTRIC	1503	2/19/2023	2/19/2023	Invoice 1503 Landscape Light Repairs	6330-LANDSCAPE OTHER	\$1,285.76	\$1,285.76			
1503 Total:						\$1,285.76	\$1,285.76	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	021623-25898B	2/16/2023	3/9/2023	CHECK 505-821-9525 898B	7500-TELEPHONE	\$120.79	\$120.79			
					021623-25898B Total:	\$120.79	\$120.79	\$0.00	\$0.00	\$0.00
CENTURY LINK	022523-206376	2/25/2023	3/23/2023	CHECK 333206376	7500-TELEPHONE	\$113.00	\$113.00			
					022523-206376 Total:	\$113.00	\$113.00	\$0.00	\$0.00	\$0.00
CENTURY LINK	022823-203822	2/28/2023	3/24/2023	CHECK 333203822	6360-IRRIGATION REPAIR & MAINTENANCE	\$82.63	\$82.63			
					022823-203822 Total:	\$82.63	\$82.63	\$0.00	\$0.00	\$0.00
CENTURY LINK	022523-206379	2/25/2023	3/23/2023	CHECK 333206379	7500-TELEPHONE	\$124.60	\$124.60			
					022523-206379 Total:	\$124.60	\$124.60	\$0.00	\$0.00	\$0.00
CENTURY LINK	022223-76829B	2/22/2023	3/12/2023	505-856-1476 829B	7500-TELEPHONE	\$267.85	\$267.85			
					022223-76829B Total:	\$267.85	\$267.85	\$0.00	\$0.00	\$0.00
Totals:						\$46,580.27	\$46,580.27	\$0.00	\$0.00	\$0.00