

High Desert Residential Owners Association, Inc.

Financial Statement **Period Ending:** February 28, 2022



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
Albuquerque, NM 87111
505-314-5862
800-447-3838
www.hoamco.com

Fiscal Year End: June 30
Accounting Method: Accrual

Lynnette Rodriguez, Community Manager
Email: lrodriguez@hoamco.com
505-314-5862

Nigel Burgess, Vice President
Email: nburgess@hoamco.com
505-888-4479 ext 2115

Doug Langston, Controller
Email: dlangston@hoamco.com
928-776-4479 ext 1110

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/28/2022

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$406,078.78
1011 - ALLIANCE CANYONS OP 863	\$43,832.90
1012 - ALLIANCE CHACO OP 871	\$12,863.81
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$53,573.24
1014 - ALLIANCE ENCLAVE OP 897	\$20,293.75
1015 - ALLIANCE TRILLIUM OP 913	\$70,237.03
1016 - ALLIANCE WILDERNESS OP 921	\$28,385.69
1017 - ALLIANCE LEGENDS OP 905	\$15,823.65
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,408.51
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$39,815.63
1052 - FIDELITY CHACO RSV MM Z40-027655	\$60,399.62
1060 - ALLIANCE MASTER RESERVE MM-179	\$100,982.77
1061 - ALLIANCE CANYONS RESERVE MM-644	\$197,743.07
1062 - ALLIANCE CHACO RESERVE MM-092	\$6,822.70
1063 - ALLIANCE DESERT MTN RESERVE MM-946	\$245,630.08
1064 - ALLIANCE ENCLAVE RESERVE MM-042	\$52,823.40
1065 - ALLIANCE TRILLIUM RESERVE MM-325	\$193,770.25
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$105,343.77
1067 - ALLIANCE LEGENDS RESERVE MM-481	\$123,020.54
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$18,077.78
1069 - ALLIANCE ARROYO RESERVE MM-892	\$107,764.09

CASH Total

\$1,914,691.06

ACCOUNTS RECEIVABLE

1200 - A/R ASSESSMENTS	\$28,320.59
1280 - A/R OTHER	\$11,510.40

ACCOUNTS RECEIVABLE Total

\$39,830.99

OTHER ASSETS

1295 - A/R ALTEZZA	\$86,811.95
1610 - PREPAID INSURANCE	\$6,792.23

OTHER ASSETS Total

\$93,604.18

Assets Total

\$2,048,126.23

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

2/28/2022

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$28,281.15
2150 - DEFERRED REVENUE	\$123,432.00
2155 - DEFERRED REVENUE-ALTEZZA	\$28,937.32
2200 - ACCOUNTS PAYABLE	\$17,510.37
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$51,263.42
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$39,815.63
2500 - TRANSFER/DISC PAYABLE	\$368.31

LIABILITIES Total

\$290,205.26

Retained Earnings

\$2,442,271.82

Net Income

(\$684,350.85)

Liabilities & Equity Total

\$2,048,126.23

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2022

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$406,078.78			\$406,078.78
1019 - ALLIANCE DEBIT CARD-308	\$1,000.00			\$1,000.00
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$39,815.63			\$39,815.63
1060 - ALLIANCE MASTER RESERVE MM-179		\$100,982.77		\$100,982.77
1069 - ALLIANCE ARROYO RESERVE MM-892			\$107,764.09	\$107,764.09
Total CASH	<u>\$446,894.41</u>	<u>\$100,982.77</u>	<u>\$107,764.09</u>	<u>\$655,641.27</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$24,953.28			\$24,953.28
1280 - A/R OTHER	\$11,075.36			\$11,075.36
Total ACCOUNTS RECEIVABLE	<u>\$36,028.64</u>			<u>\$36,028.64</u>
OTHER ASSETS				
1295 - A/R ALTEZZA	\$86,811.95			\$86,811.95
1610 - PREPAID INSURANCE	\$4,593.23			\$4,593.23
Total OTHER ASSETS	<u>\$91,405.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,405.18</u>
Assets Total	<u>\$574,328.23</u>	<u>\$100,982.77</u>	<u>\$107,764.09</u>	<u>\$783,075.09</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2022

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
	Operating	Reserve	Arroyo Reserve	Total
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$26,895.15			\$26,895.15
2150 - DEFERRED REVENUE	\$97,380.00			\$97,380.00
2155 - DEFERRED REVENUE-ALTEZZA	\$28,937.32			\$28,937.32
2200 - ACCOUNTS PAYABLE	(\$623.92)	\$14,846.30		\$14,222.38
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$47,590.81			\$47,590.81
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$39,815.63			\$39,815.63
2500 - TRANSFER/DISC PAYABLE	\$368.31			\$368.31
Total LIABILITIES	<u>\$240,960.36</u>	<u>\$14,846.30</u>	<u>\$0.00</u>	<u>\$255,806.66</u>
EQUITY				
3200 - OPERATING EQUITY	\$406,820.70			\$406,820.70
3500 - RESERVE EQUITY		\$592,608.09	\$107,696.54	\$700,304.63
Total EQUITY	<u>\$406,820.70</u>	<u>\$592,608.09</u>	<u>\$107,696.54</u>	<u>\$1,107,125.33</u>
Net Income	<u>(\$73,452.83)</u>	<u>(\$506,471.62)</u>	<u>\$67.55</u>	<u>(\$579,856.90)</u>
Liabilities and Equity Total	<u>\$574,328.23</u>	<u>\$100,982.77</u>	<u>\$107,764.09</u>	<u>\$783,075.09</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$0.00	0.00%	\$779,040.00	\$779,040.00	\$0.00	0.00%	\$1,168,560.00	\$389,520.00
4200 - COST SHARING - ALTEZZA	\$7,234.33	\$7,096.51	\$137.82	1.94%	\$57,874.63	\$56,772.08	\$1,102.55	1.94%	\$85,158.15	\$27,283.52
4310 - ASSESSMENT INTEREST	\$152.49	\$166.67	(\$14.18)	(8.51%)	\$1,191.53	\$1,333.36	(\$141.83)	(10.64%)	\$2,000.00	\$808.47
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$1,604.00	\$2,000.00	(\$396.00)	(19.80%)	\$3,000.00	\$1,396.00
4350 - LEGAL/COLLECTION FEES	\$266.00	\$833.33	(\$567.33)	(68.08%)	\$830.00	\$6,666.64	(\$5,836.64)	(87.55%)	\$10,000.00	\$9,170.00
4600 - INTEREST INCOME	\$8.83	\$0.00	\$8.83	100.00%	\$63.85	\$1,000.00	(\$936.15)	(93.62%)	\$2,000.00	\$1,936.15
<u>Total INCOME</u>	\$105,041.65	\$105,726.51	(\$684.86)	(0.65%)	\$840,604.01	\$846,812.08	(\$6,208.07)	(0.73%)	\$1,270,718.15	\$430,114.14
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$60,000.00)	(\$60,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$20,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	0.00%	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%	\$0.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$110,000.00)	(\$60,000.00)	(\$50,000.00)	83.33%	(\$80,000.00)	\$30,000.00
Total Income	\$105,041.65	\$105,726.51	(\$684.86)	(0.65%)	\$730,604.01	\$786,812.08	(\$56,208.07)	(7.14%)	\$1,190,718.15	\$460,114.14
Expense										
ADMINISTRATIVE										
5150 - ADMINISTRATIVE SUPPORT PR	\$7,098.96	\$6,579.00	(\$519.96)	(7.90%)	\$52,629.42	\$52,632.00	\$2.58	0.00%	\$78,948.00	\$26,318.58
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	\$1,775.41	\$1,391.00	(\$384.41)	(27.64%)	\$14,986.32	\$11,128.00	(\$3,858.32)	(34.67%)	\$16,692.00	\$1,705.68
5530 - LIEN/COLLECTION COSTS	\$0.00	\$87.50	\$87.50	100.00%	\$656.30	\$700.00	\$43.70	6.24%	\$1,050.00	\$393.70
5625 - OPERATIONAL SUPPORT	\$117.59	\$7,500.00	\$7,382.41	98.43%	\$2,729.46	\$8,800.00	\$6,070.54	68.98%	\$9,500.00	\$6,770.54
5650 - BOARD/VOTING MEMBER MEETINGS	\$557.04	\$350.00	(\$207.04)	(59.15%)	\$4,242.66	\$2,800.00	(\$1,442.66)	(51.52%)	\$4,200.00	(\$42.66)
5800 - OFFICE EXPENSE	\$266.03	\$125.00	(\$141.03)	(112.82%)	\$223.31	\$1,000.00	\$776.69	77.67%	\$1,500.00	\$1,276.69
5820 - PRINTING	\$156.93	\$625.00	\$468.07	74.89%	\$627.63	\$5,000.00	\$4,372.37	87.45%	\$7,500.00	\$6,872.37
5840 - MAILINGS	\$0.00	\$625.00	\$625.00	100.00%	\$5,413.95	\$5,000.00	(\$413.95)	(8.28%)	\$7,500.00	\$2,086.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5850 - BILLING STATEMENTS	\$25.00	\$875.00	\$850.00	97.14%	\$5,867.60	\$7,000.00	\$1,132.40	16.18%	\$10,500.00	\$4,632.40
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,000.00	(\$750.00)	(25.00%)	\$4,617.35	\$867.35
<u>Total ADMINISTRATIVE</u>	\$9,996.96	\$18,170.00	\$8,173.04	44.98%	\$91,126.65	\$97,160.00	\$6,033.35	6.21%	\$142,157.35	\$51,030.70
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$22,377.56	\$30,250.00	\$7,872.44	26.02%	\$244,402.14	\$242,000.00	(\$2,402.14)	(0.99%)	\$363,000.00	\$118,597.86
6305 - LANDSCAPE CONSULTANT	\$8,124.34	\$5,416.67	(\$2,707.67)	(49.99%)	\$63,586.25	\$43,333.36	(\$20,252.89)	(46.74%)	\$65,000.00	\$1,413.75
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$833.33	\$833.33	100.00%	\$1,132.69	\$6,666.64	\$5,533.95	83.01%	\$10,000.00	\$8,867.31
6330 - LANDSCAPE OTHER	\$0.00	\$833.33	\$833.33	100.00%	\$955.73	\$6,666.64	\$5,710.91	85.66%	\$10,000.00	\$9,044.27
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$417.34	\$13,333.36	\$12,916.02	96.87%	\$20,000.00	\$19,582.66
6350 - EROSION CONTROL	\$0.00	\$875.00	\$875.00	100.00%	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$10,500.00	\$10,500.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$404.30	\$2,083.33	\$1,679.03	80.59%	\$7,544.21	\$16,666.64	\$9,122.43	54.73%	\$25,000.00	\$17,455.79
6370 - PET CLEANUP	\$2,909.07	\$750.00	(\$2,159.07)	(287.88%)	\$23,105.51	\$6,000.00	(\$17,105.51)	(285.09%)	\$9,000.00	(\$14,105.51)
6380 - TRAIL MAINTENANCE	\$187.70	\$833.33	\$645.63	77.48%	\$1,763.02	\$6,666.64	\$4,903.62	73.55%	\$10,000.00	\$8,236.98
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$1,666.67	\$1,666.67	100.00%	\$3,408.85	\$13,333.36	\$9,924.51	74.43%	\$20,000.00	\$16,591.15
<u>Total LANDSCAPE</u>	\$34,002.97	\$45,208.33	\$11,205.36	24.79%	\$346,315.74	\$361,666.64	\$15,350.90	4.24%	\$542,500.00	\$196,184.26
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$51.95	\$333.33	\$281.38	84.41%	\$1,359.35	\$2,666.64	\$1,307.29	49.02%	\$4,000.00	\$2,640.65
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$416.67	\$416.67	100.00%	\$6,109.99	\$3,333.36	(\$2,776.63)	(83.30%)	\$5,000.00	(\$1,109.99)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6590 - WALL REPAIR & MAINTENANCE	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$318.23	\$0.00	(\$318.23)	(100.00%)	\$0.00	(\$318.23)
6600 - SNOW REMOVAL	\$0.00	\$2,000.00	\$2,000.00	100.00%	\$0.00	\$9,250.00	\$9,250.00	100.00%	\$10,000.00	\$10,000.00
6850 - LOCKS & KEYS	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$333.36	\$333.36	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$370.18	\$2,791.67	\$2,421.49	86.74%	\$8,105.80	\$15,583.36	\$7,477.56	47.98%	\$19,500.00	\$11,394.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
2/1/2022 - 2/28/2022

	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,364.63	\$7,500.00	\$1,135.37	15.14%	\$7,500.00	\$1,135.37
5270 - CONSULTING	\$0.00	\$4,166.67	\$4,166.67	100.00%	\$26,386.98	\$33,333.36	\$6,946.38	20.84%	\$50,000.00	\$23,613.02
5500 - LEGAL FEES- COLLECTION/SMALL CLAIMS	\$1,701.79	\$1,666.67	(\$35.12)	(2.11%)	\$6,162.96	\$13,333.36	\$7,170.40	53.78%	\$20,000.00	\$13,837.04
5501 - LEGAL-GENERAL SERVICES	\$704.34	\$2,500.00	\$1,795.66	71.83%	\$8,922.27	\$20,000.00	\$11,077.73	55.39%	\$30,000.00	\$21,077.73
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,250.00	\$16.97	0.14%	\$97,864.24	\$98,000.00	\$135.76	0.14%	\$147,000.00	\$49,135.76
8200 - SECURITY SERVICES	\$18,746.79	\$18,750.00	\$3.21	0.02%	\$147,874.66	\$150,000.00	\$2,125.34	1.42%	\$225,000.00	\$77,125.34
8201 - SECURITY-APD & BCSO	\$0.00	\$1,833.33	\$1,833.33	100.00%	(\$1,375.00)	\$14,666.64	\$16,041.64	109.38%	\$22,000.00	\$23,375.00
<u>Total PROFESSIONAL FEES</u>	\$33,385.95	\$41,166.67	\$7,780.72	18.90%	\$292,200.74	\$336,833.36	\$44,632.62	13.25%	\$501,500.00	\$209,299.26
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$3,437.07	\$3,333.36	(\$103.71)	(3.11%)	\$5,000.00	\$1,562.93
5860 - COMMUNITY EVENTS	\$0.00	\$833.33	\$833.33	100.00%	\$767.10	\$6,666.64	\$5,899.54	88.49%	\$10,000.00	\$9,232.90
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	\$424.78	\$833.33	\$408.55	49.03%	\$3,008.65	\$6,666.64	\$3,657.99	54.87%	\$10,000.00	\$6,991.35
8250 - MISCELLANEOUS	\$32.36	\$166.67	\$134.31	80.58%	\$2,358.45	\$1,333.36	(\$1,025.09)	(76.88%)	\$2,000.00	(\$358.45)
8400 - HDROA OFFICE	\$777.70	\$833.33	\$55.63	6.68%	\$6,221.60	\$6,666.64	\$445.04	6.68%	\$10,000.00	\$3,778.40
8800 - TAXES - CORPORATE	\$66.24	\$0.00	(\$66.24)	(100.00%)	\$116.24	\$6,187.00	\$6,070.76	98.12%	\$6,187.00	\$6,070.76
<u>Total TAXES/OTHER EXPENSES</u>	\$1,301.08	\$3,183.33	\$1,882.25	59.13%	\$15,909.11	\$31,653.64	\$15,744.53	49.74%	\$44,387.00	\$28,477.89
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$217.93	\$291.67	\$73.74	25.28%	\$2,122.24	\$2,333.36	\$211.12	9.05%	\$3,500.00	\$1,377.76
7500 - TELEPHONE	\$0.00	\$91.67	\$91.67	100.00%	\$510.00	\$733.36	\$223.36	30.46%	\$1,100.00	\$590.00
7900 - WATER/SEWER	\$2,639.36	\$3,000.00	\$360.64	12.02%	\$47,766.56	\$50,000.00	\$2,233.44	4.47%	\$72,500.00	\$24,733.44
<u>Total UTILITIES</u>	\$2,857.29	\$3,383.34	\$526.05	15.55%	\$50,398.80	\$53,066.72	\$2,667.92	5.03%	\$77,100.00	\$26,701.20
Total Expense	\$81,914.43	\$113,903.34	\$31,988.91	28.08%	\$804,056.84	\$895,963.72	\$91,906.88	10.26%	\$1,327,144.35	\$523,087.51
Operating Net Income	\$23,127.22	(\$8,176.83)	\$31,304.05	(382.84%)	(\$73,452.83)	(\$109,151.64)	\$35,698.81	(32.71%)	(\$136,426.20)	(\$62,973.37)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$16.98	\$0.00	\$16.98	100.00%	\$1,456.82	\$0.00	\$1,456.82	100.00%	\$0.00	(\$1,456.82)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	\$0.00	\$0.00	0.00%	(\$1,238.00)	\$0.00	(\$1,238.00)	100.00%	\$0.00	\$1,238.00
<u>Total INCOME</u>	\$16.98	\$0.00	\$16.98	100.00%	\$218.82	\$0.00	\$218.82	100.00%	\$0.00	(\$218.82)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$60,000.00	\$60,000.00	\$0.00	0.00%	\$80,000.00	\$20,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$110,000.00	\$60,000.00	\$50,000.00	83.33%	\$80,000.00	(\$30,000.00)
Total Reserve Income	\$16.98	\$0.00	\$16.98	100.00%	\$110,218.82	\$60,000.00	\$50,218.82	83.70%	\$80,000.00	(\$30,218.82)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$6,011.83	\$6,011.83	100.00%	\$0.00	\$48,094.64	\$48,094.64	100.00%	\$72,142.00	\$72,142.00
9275 - WALLS & FENCES - RESERVES	\$81,672.87	\$0.00	(\$81,672.87)	(100.00%)	\$598,747.18	\$0.00	(\$598,747.18)	(100.00%)	\$0.00	(\$598,747.18)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$17,818.26	\$0.00	(\$17,818.26)	(100.00%)	\$0.00	(\$17,818.26)
<u>Total COMMON AREA</u>	\$81,672.87	\$6,011.83	(\$75,661.04)	(1,258.54%)	\$616,565.44	\$48,094.64	(\$568,470.80)	(1,181.98%)	\$72,142.00	(\$544,423.44)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>RESERVE EXPENSE</u>										
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	(\$125.00)	(100.00%)	\$0.00	(\$125.00)
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	(\$125.00)	100.00%	\$0.00	(\$125.00)
Total Reserve Expense	\$81,672.87	\$6,011.83	(\$75,661.04)	(1,258.54%)	\$616,690.44	\$48,094.64	(\$568,595.80)	(1,182.24%)	\$72,142.00	(\$544,548.44)
Reserve Net Income	(\$81,655.89)	(\$6,011.83)	(\$75,644.06)	1,258.25%	(\$506,471.62)	\$11,905.36	(\$518,376.98)	(4,354.15%)	\$7,858.00	\$514,329.62

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
2/1/2022 - 2/28/2022

Accounts	2/1/2022 - 2/28/2022				7/1/2021 - 2/28/2022					
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.40	\$0.00	\$12.40	100.00%	\$67.55	\$0.00	\$67.55	100.00%	\$0.00	(\$67.55)
<u>Total INCOME</u>	\$12.40	\$0.00	\$12.40	100.00%	\$67.55	\$0.00	\$67.55	100.00%	\$0.00	(\$67.55)
Total Reserve Income	\$12.40	\$0.00	\$12.40	100.00%	\$67.55	\$0.00	\$67.55	100.00%	\$0.00	(\$67.55)
Reserve Net Income	\$12.40	\$0.00	\$12.40	100.00%	\$67.55	\$0.00	\$67.55	100.00%	\$0.00	(\$67.55)
Arroyo Reserve Net Income	\$12.40	\$0.00	\$12.40	100.00%	\$67.55	\$0.00	\$67.55	100.00%	\$0.00	(\$67.55)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$97,380.00	\$779,040.00
4200 - COST SHARING - ALTEZZA	\$7,234.32	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$7,234.33	\$57,874.63
4310 - ASSESSMENT INTEREST	\$0.00	\$0.10	\$0.00	\$461.99	\$228.69	(\$11.00)	\$359.26	\$152.49	\$1,191.53
4330 - ASSESSMENT LATE FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$96.00)	\$0.00	\$1,700.00	\$0.00	\$1,604.00
4350 - LEGAL/COLLECTION FEES	\$90.00	\$0.00	\$0.00	\$294.00	(\$45.00)	\$45.00	\$180.00	\$266.00	\$830.00
4600 - INTEREST INCOME	\$9.08	\$7.08	\$5.54	\$7.74	\$7.23	\$7.46	\$10.89	\$8.83	\$63.85
<u>Total INCOME</u>	<u>\$104,713.40</u>	<u>\$104,621.51</u>	<u>\$104,619.87</u>	<u>\$105,378.06</u>	<u>\$104,709.25</u>	<u>\$104,655.79</u>	<u>\$106,864.48</u>	<u>\$105,041.65</u>	<u>\$840,604.01</u>
 <u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$60,000.00)
8905 - ADDITIONAL RESERVE TRANSFER	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$20,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$70,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20,000.00)</u>	<u>\$0.00</u>	<u>(\$110,000.00)</u>
 <i>Total Income</i>	<i>\$84,713.40</i>	<i>\$104,621.51</i>	<i>\$104,619.87</i>	<i>\$35,378.06</i>	<i>\$104,709.25</i>	<i>\$104,655.79</i>	<i>\$86,864.48</i>	<i>\$105,041.65</i>	<i>\$730,604.01</i>
 Expense									
<u>ADMINISTRATIVE</u>									
5150 - ADMINISTRATIVE SUPPORT PR	\$6,702.30	\$5,699.06	\$5,681.49	\$6,746.11	\$6,794.63	\$6,601.71	\$7,305.16	\$7,098.96	\$52,629.42
5400 - INSURANCE	\$1,800.41	\$2,508.45	\$1,800.41	\$1,775.41	\$1,775.41	\$1,775.41	\$1,775.41	\$1,775.41	\$14,986.32
5530 - LIEN/COLLECTION COSTS	\$30.00	\$0.00	\$0.00	\$40.00	\$45.00	\$336.30	\$205.00	\$0.00	\$656.30
5625 - OPERATIONAL SUPPORT	\$287.84	\$215.82	\$172.71	\$256.59	\$1,321.68	\$206.45	\$150.78	\$117.59	\$2,729.46
5650 - BOARD/VOTING MEMBER MEETINGS	\$329.06	\$520.00	\$746.20	\$437.68	\$655.30	\$452.78	\$544.60	\$557.04	\$4,242.66
5800 - OFFICE EXPENSE	\$6.98	(\$416.39)	\$115.14	\$95.74	\$116.22	\$31.01	\$8.58	\$266.03	\$223.31
5820 - PRINTING	\$297.07	(\$806.05)	\$289.77	\$83.66	\$108.33	\$347.32	\$150.60	\$156.93	\$627.63
5840 - MAILINGS	\$1,682.23	\$1,248.57	\$0.00	\$2,483.15	\$0.00	\$0.00	\$0.00	\$0.00	\$5,413.95
5850 - BILLING STATEMENTS	\$2,304.83	(\$1,219.60)	\$25.00	\$2,341.72	\$25.00	\$25.00	\$2,340.65	\$25.00	\$5,867.60
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
<u>Total ADMINISTRATIVE</u>	<u>\$13,440.72</u>	<u>\$7,749.86</u>	<u>\$8,830.72</u>	<u>\$14,260.06</u>	<u>\$10,841.57</u>	<u>\$9,775.98</u>	<u>\$16,230.78</u>	<u>\$9,996.96</u>	<u>\$91,126.65</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$32,819.55	\$48,333.34	\$37,660.60	\$56,177.23	\$19,777.42	\$27,256.44	\$22,377.56	\$244,402.14
6305 - LANDSCAPE CONSULTANT	\$9,146.86	\$7,873.53	\$8,848.44	\$5,579.29	\$9,360.05	\$6,320.13	\$8,333.61	\$8,124.34	\$63,586.25
6310 - LANDSCAPE REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,132.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.69
6330 - LANDSCAPE OTHER	\$0.00	\$0.00	\$0.00	\$247.48	(\$19.73)	\$0.00	\$727.98	\$0.00	\$955.73
6340 - ARROYO & POND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$417.34	\$0.00	\$0.00	\$0.00	\$417.34
6360 - IRRIGATION REPAIR & MAINTENANCE	\$474.32	\$549.48	\$624.64	\$1,435.54	\$1,939.35	\$471.80	\$1,644.78	\$404.30	\$7,544.21
6370 - PET CLEANUP	\$0.00	\$0.00	\$2,250.00	\$2,743.90	\$6,796.36	\$3,679.56	\$4,726.62	\$2,909.07	\$23,105.51
6380 - TRAIL MAINTENANCE	\$93.85	\$177.66	\$365.31	\$375.40	\$187.70	\$187.70	\$187.70	\$187.70	\$1,763.02
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$3,408.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.85
<u>Total LANDSCAPE</u>	<u>\$9,715.03</u>	<u>\$44,829.07</u>	<u>\$60,421.73</u>	<u>\$49,174.90</u>	<u>\$74,858.30</u>	<u>\$30,436.61</u>	<u>\$42,877.13</u>	<u>\$34,002.97</u>	<u>\$346,315.74</u>
<u>MAINTENANCE</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$728.15	\$499.35	\$0.00	\$0.00	\$0.00	\$39.95	\$39.95	\$51.95	\$1,359.35
6575 - SIGN/ENTRY MAINTENANCE	\$21.97	\$0.00	\$0.00	\$3,193.10	\$554.04	\$1,936.35	\$404.53	\$0.00	\$6,109.99
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$0.00	\$318.23
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.23	\$318.23
<u>Total MAINTENANCE</u>	<u>\$750.12</u>	<u>\$499.35</u>	<u>\$0.00</u>	<u>\$3,193.10</u>	<u>\$554.04</u>	<u>\$1,976.30</u>	<u>\$762.71</u>	<u>\$370.18</u>	<u>\$8,105.80</u>
<u>PROFESSIONAL FEES</u>									
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$6,364.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,364.63
5270 - CONSULTING	\$453.08	\$6,526.44	\$4,038.57	\$13,800.65	\$1,568.24	\$0.00	\$0.00	\$0.00	\$26,386.98
5275 - REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$2,079.77	\$0.00	\$0.00	\$251.89	\$256.58	\$1,872.93	\$1,701.79	\$6,162.96
5501 - LEGAL-GENERAL SERVICES	\$1,742.84	\$1,345.60	\$767.41	\$1,614.72	\$0.00	\$966.10	\$1,781.26	\$704.34	\$8,922.27
5600 - ASSOCIATION MANAGEMENT	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$12,233.03	\$97,864.24
8200 - SECURITY SERVICES	\$19,079.12	\$18,732.02	\$17,227.81	\$17,962.72	\$19,182.87	\$17,500.00	\$19,443.33	\$18,746.79	\$147,874.66
8201 - SECURITY-APD & BCSO	\$605.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,090.00)	\$0.00	(\$1,375.00)
<u>Total PROFESSIONAL FEES</u>	<u>\$34,113.07</u>	<u>\$47,391.49</u>	<u>\$34,266.82</u>	<u>\$45,611.12</u>	<u>\$33,236.03</u>	<u>\$30,955.71</u>	<u>\$33,240.55</u>	<u>\$33,385.95</u>	<u>\$292,200.74</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
<u>TAXES/OTHER EXPENSES</u>									
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437.07	\$0.00	\$0.00	\$0.00	\$3,437.07
5860 - COMMUNITY EVENTS	\$0.00	\$767.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.10
5900 - WEBSITE	\$194.18	\$481.36	\$594.15	\$254.85	\$231.93	\$485.44	\$341.96	\$424.78	\$3,008.65
8250 - MISCELLANEOUS	\$841.42	\$0.00	\$177.99	\$145.63	\$62.07	\$1,098.98	\$0.00	\$32.36	\$2,358.45
8400 - HDROA OFFICE	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$777.70	\$6,221.60
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$66.24	\$116.24
<u>Total TAXES/OTHER EXPENSES</u>	\$1,813.30	\$2,026.16	\$1,549.84	\$1,178.18	\$4,508.77	\$2,412.12	\$1,119.66	\$1,301.08	\$15,909.11
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$270.94	\$270.30	\$270.24	\$267.03	\$265.27	\$281.29	\$279.24	\$217.93	\$2,122.24
7500 - TELEPHONE	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$0.00	\$0.00	\$510.00
7900 - WATER/SEWER	\$15,590.75	\$5,993.80	\$6,872.86	\$6,944.28	\$4,298.52	\$2,711.26	\$2,715.73	\$2,639.36	\$47,766.56
<u>Total UTILITIES</u>	\$15,946.69	\$6,349.10	\$7,228.10	\$7,296.31	\$4,648.79	\$3,077.55	\$2,994.97	\$2,857.29	\$50,398.80
<i>Total Expense</i>	\$75,778.93	\$108,845.03	\$112,297.21	\$120,713.67	\$128,647.50	\$78,634.27	\$97,225.80	\$81,914.43	\$804,056.84
Operating Net Income	\$8,934.47	(\$4,223.52)	(\$7,677.34)	(\$85,335.61)	(\$23,938.25)	\$26,021.52	(\$10,361.32)	\$23,127.22	(\$73,452.83)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$310.61	\$311.64	\$301.25	\$313.02	\$130.56	\$53.65	\$19.11	\$16.98	\$1,456.82
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$281.10)	(\$316.70)	(\$293.80)	(\$252.40)	(\$94.00)	\$0.00	\$0.00	\$0.00	(\$1,238.00)
<u>Total INCOME</u>	\$29.51	(\$5.06)	\$7.45	\$60.62	\$36.56	\$53.65	\$19.11	\$16.98	\$218.82
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$60,000.00
9005 - ADDITIONAL TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$20,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$110,000.00
<i>Total Reserve Income</i>	\$20,029.51	(\$5.06)	\$7.45	\$70,060.62	\$36.56	\$53.65	\$20,019.11	\$16.98	\$110,218.82
Reserve Expense									
<u>COMMON AREA</u>									
9275 - WALLS & FENCES - RESERVES	\$50,895.07	\$32,617.89	\$13,804.13	\$126,938.69	\$91,627.56	\$201,190.97	\$0.00	\$81,672.87	\$598,747.18
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	\$1,766.46	\$0.00	\$16,051.80	\$0.00	\$0.00	\$17,818.26
<u>Total COMMON AREA</u>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$217,242.77	\$0.00	\$81,672.87	\$616,565.44
<u>RESERVE EXPENSE</u>									
9150 - BANK CHARGES - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
<u>Total RESERVE EXPENSE</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
<i>Total Reserve Expense</i>	\$50,895.07	\$32,617.89	\$13,804.13	\$128,705.15	\$91,627.56	\$217,367.77	\$0.00	\$81,672.87	\$616,690.44
 Reserve Net Income	 (\$30,865.56)	 (\$32,622.95)	 (\$13,796.68)	 (\$58,644.53)	 (\$91,591.00)	 (\$217,314.12)	 \$20,019.11	 (\$81,655.89)	 (\$506,471.62)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2021 - 2/28/2022

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	Feb 2022	YTD
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$4.31	\$4.32	\$4.18	\$4.31	\$10.59	\$13.72	\$13.72	\$12.40	\$67.55
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$3.00)	(\$3.00)	\$5.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$13.72	\$12.40	\$67.55
<i>Total Reserve Income</i>	\$4.31	\$1.32	\$1.18	\$9.31	\$11.59	\$13.72	\$13.72	\$12.40	\$67.55
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	 \$4.31	 \$1.32	 \$1.18	 \$9.31	 \$11.59	 \$13.72	 \$13.72	 \$12.40	 \$67.55

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
INTERNAL REVENUE SERVICE (IRS)	JUNE 30, 2020 1120H, FEIN 85-0417364	2/21/2022	2/21/2022	JUNE 30, 2020 1120H, FEIN 85-0417364	8800-TAXES - CORPORATE	\$66.24	\$66.24			
JUNE 30, 2020 1120H, FEIN 85-0417364 Total:						\$66.24	\$66.24	\$0.00	\$0.00	\$0.00
4ALARM SERVICE	84677	2/25/2022	3/2/2022		8225-SECURITY CAMERA SERVICE	\$129.45	\$129.45			
84677 Total:						\$129.45	\$129.45	\$0.00	\$0.00	\$0.00
4ALARM SERVICE	82087	12/21/2021	3/3/2022		8225-SECURITY CAMERA SERVICE	\$129.45	\$129.45			
82087 Total:						\$129.45	\$129.45	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Enclave 26-D	2/25/2022	2/25/2022	Enclave Walls- MASTER EXPENSE	9275-WALLS & FENCES - RESERVES	\$4,935.28	\$4,935.28			
Enclave 26-D Total:						\$4,935.28	\$4,935.28	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Enclave 24-D	2/25/2022	2/25/2022	Enclave Walls- MASTER EXPENSE	9275-WALLS & FENCES - RESERVES	\$4,962.25	\$4,962.25			
Enclave 24-D Total:						\$4,962.25	\$4,962.25	\$0.00	\$0.00	\$0.00
CODY JEFFERSON ESTRADA	Enclave 25-D	2/25/2022	2/25/2022	Enclave Walls- MASTER EXPENSE	9275-WALLS & FENCES - RESERVES	\$4,948.77	\$4,948.77			
Enclave 25-D Total:						\$4,948.77	\$4,948.77	\$0.00	\$0.00	\$0.00
CENTURY LINK	021622-226B	2/16/2022	3/9/2022	CHECK 505-857-9863 226B	7500-TELEPHONE	\$94.76	\$94.76			
021622-226B Total:						\$94.76	\$94.76	\$0.00	\$0.00	\$0.00
CENTURY LINK	021922-073B	2/19/2022	3/4/2022	505-822-0189 073B	7500-TELEPHONE	\$161.21	\$161.21			
021922-073B Total:						\$161.21	\$161.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	021922-275B	2/19/2022	3/12/2022	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$66.74	\$66.74			
021922-275B Total:						\$66.74	\$66.74	\$0.00	\$0.00	\$0.00
CENTURY LINK	021322-416B	2/13/2022	3/5/2022	CHECK 505-823-6350 416B	6360-IRRIGATION REPAIR & MAINTENANCE	\$66.74	\$66.74			
021322-416B Total:						\$66.74	\$66.74	\$0.00	\$0.00	\$0.00
ABCWUA	535450064625	2/14/2022	3/1/2022	5352959560 13441 BARRANCA VISTA CT NE	7900-WATER/SEWER	\$20.43	\$20.43			
535450064625 Total:						\$20.43	\$20.43	\$0.00	\$0.00	\$0.00
ABCWUA	137515167476	2/14/2022	3/1/2022	1372959560 13509 HIGH DESERT PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
137515167476 Total:						\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	933937444962	2/14/2022	3/1/2022	9337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$32.83	\$32.83			
933937444962 Total:						\$32.83	\$32.83	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	883864278039	2/14/2022	3/1/2022	8832015705 13619 1/2 ELEVADA TRL NE	7900-WATER/SEWER	\$17.38	\$17.38			
					883864278039 Total:	\$17.38	\$17.38	\$0.00	\$0.00	\$0.00
ABCWUA	156452826045	2/14/2022	3/1/2022	1562959560 6721 EMORY OAK PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					156452826045 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	446227479089	2/14/2022	3/1/2022	4468859560 6408 1/2 GAMBEL OAK CT NE	7900-WATER/SEWER	\$36.63	\$36.63			
					446227479089 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
ABCWUA	508830863175	2/14/2022	3/1/2022	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$78.38	\$78.38			
					508830863175 Total:	\$78.38	\$78.38	\$0.00	\$0.00	\$0.00
ABCWUA	702259972539	2/14/2022	3/1/2022	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$17.38	\$17.38			
					702259972539 Total:	\$17.38	\$17.38	\$0.00	\$0.00	\$0.00
ABCWUA	431769658408	2/14/2022	3/1/2022	4319859560 13418 1/2 PINO CANYON PL NE	7900-WATER/SEWER	\$37.30	\$37.30			
					431769658408 Total:	\$37.30	\$37.30	\$0.00	\$0.00	\$0.00
ABCWUA	432381315563	2/14/2022	3/1/2022	4329859560 5507 1/2 HIGH CANYON TRL NE	7900-WATER/SEWER	\$36.63	\$36.63			
					432381315563 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
ABCWUA	172767719545	2/14/2022	3/1/2022	1723659560 13329 SPAIN RD NE	7900-WATER/SEWER	\$104.38	\$104.38			
					172767719545 Total:	\$104.38	\$104.38	\$0.00	\$0.00	\$0.00
ABCWUA	402756083476	2/14/2022	3/1/2022	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$223.15	\$223.15			
					402756083476 Total:	\$223.15	\$223.15	\$0.00	\$0.00	\$0.00
ABCWUA	958631139707	2/14/2022	3/1/2022	9582959560 5102 HIGH DESERT PL NE	7900-WATER/SEWER	\$18.21	\$18.21			
					958631139707 Total:	\$18.21	\$18.21	\$0.00	\$0.00	\$0.00
ABCWUA	499049747547	2/16/2022	3/3/2022	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$35.87	\$35.87			
					499049747547 Total:	\$35.87	\$35.87	\$0.00	\$0.00	\$0.00
ABCWUA	190136364016	2/16/2022	3/3/2022	1908859560 6216 1/2 FRINGE SAGE CT NE	7900-WATER/SEWER	\$36.63	\$36.63			
					190136364016 Total:	\$36.63	\$36.63	\$0.00	\$0.00	\$0.00
JANET ST JOHN	18	2/28/2022	3/30/2022		5900-WEBSITE	\$364.08	\$364.08			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 2/28/2022

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
18 Total:						\$364.08	\$364.08	\$0.00	\$0.00	\$0.00
PNM	022522-66-8	2/25/2022	3/21/2022	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.82	\$8.82			
022522-66-8 Total:						\$8.82	\$8.82	\$0.00	\$0.00	\$0.00
PNM	022522-65-9	2/25/2022	3/21/2022	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.93	\$8.93			
022522-65-9 Total:						\$8.93	\$8.93	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	4830	2/23/2022	3/8/2022	replaced Canyons sign	9800-SIGNAGE	\$836.03	\$836.03			
4830 Total:						\$836.03	\$836.03	\$0.00	\$0.00	\$0.00
Totals:						\$17,510.37	\$17,510.37	\$0.00	\$0.00	\$0.00