

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: April 30, 2023



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

Brandy Hetherington, Community Manager
Email: bhetherington@hoamco.com
505-314-5862

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

Gary Marvin, C.P.A. Chief Financial Officer
Email: gmarvin@hoamco.com
928-776-4479 ext 1110

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

4/30/2023

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$79,272.99
1010.01 - ALLIANCE MASTER OP ICS-845	\$302,419.46
1011 - ALLIANCE CANYONS OP 863	\$6,096.78
1011.5 - ALLIANCE CANYONS ICS-616	\$14,290.66
1012 - ALLIANCE CHACO OP 871	\$2,088.46
1012.5 - ALLIANCE CHACO ICS-017	\$12,512.17
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$18,669.33
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,529.62
1014 - ALLIANCE ENCLAVE OP 897	\$5,426.86
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,520.35
1015 - ALLIANCE TRILLIUM OP 913	\$7,519.62
1015.5 - ALLIANCE TRILLIUM ICS-943	\$30,632.07
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$5,151.49
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,772.00
1017 - ALLIANCE LEGENDS OP 905	\$4,751.52
1017.5 - ALLIANCE LEGENDS ICS-721	\$18,265.42
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$4,584.37
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,512.99
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,388.54
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 257	\$45,891.17
1060 - ALLIANCE MASTER RESERVE MM-179	\$30,011.77
1060.2 - ALLIANCE MASTER RESERVE ICS 493	\$95,215.69
1060.3 - ALLIANCE MASTER RES CDARS-624(9/28/23)2.85% \$80k	\$80,197.32
1060.4 - ALLIANCE MASTER RES CDARS--691(6/9/23)2.50% \$60k	\$60,130.06
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$3,731.35
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$44,638.94
1061.4 - ALLIANCE CANYONS RES CDARS-497(9/28/23)1.74% \$35k	\$35,358.88
1061.5 - ALLIANCE CANYONS RES CDARS-725(6/29/23)2.50% \$30k	\$30,065.03
1061.6 - ALLIANCE CANYONS RES CDARS-776(9/28/23)2.85% \$30k	\$30,074.00
1061.7 - ALLIANCE CANYONS RES CDARS-854(3/28/24)3.76% \$30k	\$30,097.21
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$4,439.17
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$56,622.49
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$23,724.80
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$51,793.57
1063.4 - ALLIANCE DST MTN RES CDARS-543(9/28/23)1.74% \$35k	\$35,358.88

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

4/30/2023

1063.5 - ALLIANCE DST MTN RES CDARS- 975(1/11/24)3.51% \$55k	\$55,569.55
1063.6 - ALLIANCE DST MTN RES CDARS-598(3/24/24)3.76% \$60k	\$60,194.41
1063.7 - ALLIANCE DST MTN RES CDARS-849(6/29/23)2.50% \$70k	\$70,151.73
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$8,900.48
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$12,162.52
1064.3 - ALLIANCE ENCLAVE RES CDARS-209(6/29/23)2.50% \$30k	\$30,065.03
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$6,352.04
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$63,612.06
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,102.53
1065.5 - ALLIANCE TRILLIUM RES CDARS -894(1/11/24)3.51% \$25k	\$25,258.88
1065.6 - ALLIANCE TRILLIUM RES CDARS-403(6/29/23)2.50% \$45k	\$45,097.55
1065.7 - ALLIANCE TRILLIUM RES CDARS-946(3/28/24)3.76% \$65k	\$65,210.61
1065.8 - ALLIANCE TRILLIUM RES CDARS-545(9/28/23)2.85% \$40k	\$40,098.66
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$3,630.21
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$34,863.93
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k	\$20,205.07
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k	\$20,207.11
1066.6 - ALLIANCE WLD CMPD RES CDARS-543(6/29/23)2.50% \$28k	\$28,060.70
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k	\$28,090.72
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$3,888.73
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$37,386.84
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,184.57
1067.5 - ALLIANCE LEGENDS RES CDARS -924(1/11/24)3.51% \$20k	\$20,207.11
1067.6 - ALLIANCE LEGENDS RES CDARS-578(6/29/23)2.50% \$20k	\$20,043.36
1067.7 - ALLIANCE LEGENDS RES CDARS-306(3/28/24)3.76% \$20k	\$20,064.80
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$3,828.87
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$9,015.95
1068.3 - ALLIANCE WLD CANON RES CDARS-608(6/29/23)2.50% \$10k	\$10,021.67
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$1,000.21
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$107,026.58
<u>CASH Total</u>	<u>\$2,123,257.51</u>
<u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$39,736.26
1280 - A/R OTHER	\$12,184.64
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$51,920.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

4/30/2023

OTHER ASSETS

1610 - PREPAID INSURANCE

\$2,668.95

1660 - PREPAID WALL/CONCRETE DEPOSITS

\$400,605.69

OTHER ASSETS Total

\$403,274.64

Assets Total

\$2,578,453.05

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS

\$25,643.00

2150 - DEFERRED REVENUE

\$266,454.00

2155 - DEFERRED REVENUE-ALTEZZA

\$15,192.10

2200 - ACCOUNTS PAYABLE

\$5,868.82

2225 - PRIOR OWNER REFUND LIABILITY

\$597.06

2250 - ACCRUED EXPENSES

\$65,580.15

2400 - CONSTRUCTION DEPOSIT PAYABLE

\$46,891.17

2500 - TRANSFER/DISC PAYABLE

\$200.00

2600 - DESIGN REVIEW PAYABLE

\$2,000.00

LIABILITIES Total

\$428,426.30

Retained Earnings

\$2,034,392.82

Net Income

\$115,633.93

Liabilities & Equity Total

\$2,578,453.05

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2023

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$79,272.99			\$79,272.99
1010.01 - ALLIANCE MASTER OP ICS-845	\$302,419.46			\$302,419.46
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,388.54			\$1,388.54
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$1,000.00			\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 257	\$45,891.17			\$45,891.17
1060 - ALLIANCE MASTER RESERVE MM-179		\$30,011.77		\$30,011.77
1060.2 - ALLIANCE MASTER RESERVE ICS 493		\$95,215.69		\$95,215.69
1060.3 - ALLIANCE MASTER RES CDARS-624(9/28/23)2.85% \$80k		\$80,197.32		\$80,197.32
1060.4 - ALLIANCE MASTER RES CDARS--691(6/9/23)2.50% \$60k		\$60,130.06		\$60,130.06
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$1,000.21	\$1,000.21
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$107,026.58	\$107,026.58
Total CASH	<u>\$429,972.16</u>	<u>\$265,554.84</u>	<u>\$108,026.79</u>	<u>\$803,553.79</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$31,173.34			\$31,173.34
1280 - A/R OTHER	\$11,928.37			\$11,928.37
Total ACCOUNTS RECEIVABLE	<u>\$43,101.71</u>			<u>\$43,101.71</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$1,894.43			\$1,894.43
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$28,621.55</u>	<u>\$311,331.62</u>	<u>\$0.00</u>	<u>\$339,953.17</u>
Assets Total	<u>\$501,695.42</u>	<u>\$576,886.46</u>	<u>\$108,026.79</u>	<u>\$1,186,608.67</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2023

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$24,257.00			\$24,257.00
2150 - DEFERRED REVENUE	\$210,990.00			\$210,990.00
2155 - DEFERRED REVENUE-ALTEZZA	\$15,192.10			\$15,192.10
2200 - ACCOUNTS PAYABLE	\$2,596.00			\$2,596.00
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$62,208.91			\$62,208.91
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>\$364,932.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$364,932.24</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>\$31,377.38</u>	<u>\$67,163.41</u>	<u>\$208.29</u>	<u>\$98,749.08</u>
Liabilities and Equity Total	<u>\$501,695.42</u>	<u>\$576,886.46</u>	<u>\$108,026.79</u>	<u>\$1,186,608.67</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				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%	\$1,054,950.00	\$1,054,950.00	\$0.00	0.00%	\$1,265,940.00	\$210,990.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$75,960.45	\$74,507.50	\$1,452.95	1.95%	\$89,409.00	\$13,448.55
4310 - ASSESSMENT INTEREST	\$273.84	\$166.67	\$107.17	64.30%	\$1,818.85	\$1,666.70	\$152.15	9.13%	\$2,000.00	\$181.15
4330 - ASSESSMENT LATE FEES	\$400.00	\$250.00	\$150.00	60.00%	\$2,033.00	\$2,500.00	(\$467.00)	(18.68%)	\$3,000.00	\$967.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$833.33	(\$833.33)	(100.00%)	\$7,775.12	\$8,333.30	(\$558.18)	(6.70%)	\$10,000.00	\$2,224.88
4550 - GATE REMOTES	\$155.00	\$0.00	\$155.00	100.00%	\$690.00	\$0.00	\$690.00	100.00%	\$0.00	(\$690.00)
4600 - INTEREST INCOME	\$77.00	\$8.33	\$68.67	824.37%	\$513.22	\$83.30	\$429.92	516.11%	\$100.00	(\$413.22)
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	\$114,096.89	\$114,204.08	(\$107.19)	(0.09%)	\$1,144,090.64	\$1,142,040.80	\$2,049.84	0.18%	\$1,370,449.00	\$226,358.36
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$160,000.00)	\$0.00	0.00%	(\$160,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$160,000.00)	\$0.00	0.00%	(\$160,000.00)	\$0.00
Total Income	\$74,096.89	\$74,204.08	(\$107.19)	(0.14%)	\$984,090.64	\$982,040.80	\$2,049.84	0.21%	\$1,210,449.00	\$226,358.36
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$5,992.09	\$6,907.92	\$915.83	13.26%	\$66,991.69	\$69,079.20	\$2,087.51	3.02%	\$82,895.00	\$15,903.31
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,894.45	\$1,432.75	(\$461.70)	(32.22%)	\$18,969.74	\$14,327.50	(\$4,642.24)	(32.40%)	\$17,193.00	(\$1,776.74)
5530 - LIEN/COLLECTION COSTS	\$1,875.00	\$83.33	(\$1,791.67)	(2,150.09%)	\$3,646.62	\$833.30	(\$2,813.32)	(337.61%)	\$1,000.00	(\$2,646.62)
5625 - OPERATIONAL SUPPORT	\$0.00	\$275.00	\$275.00	100.00%	\$3,356.17	\$2,750.00	(\$606.17)	(22.04%)	\$3,300.00	(\$56.17)
5650 - BOD/VOTING MEMBER MEETINGS	\$788.34	\$527.33	(\$261.01)	(49.50%)	\$6,652.17	\$5,273.30	(\$1,378.87)	(26.15%)	\$6,328.00	(\$324.17)
5800 - OFFICE EXPENSE	\$6,125.49	\$1,791.67	(\$4,333.82)	(241.89%)	\$22,938.40	\$17,916.70	(\$5,021.70)	(28.03%)	\$21,500.00	(\$1,438.40)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,750.00	\$3,750.00	100.00%	\$3,750.00	\$3,750.00
Total ADMINISTRATIVE	\$16,675.37	\$11,030.50	(\$5,644.87)	(51.18%)	\$122,554.79	\$114,055.00	(\$8,499.79)	(7.45%)	\$136,116.00	\$13,561.21

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$24,435.11	\$30,666.67	\$6,231.56	20.32%	\$273,457.11	\$306,666.70	\$33,209.59	10.83%	\$368,000.00	\$94,542.89
6305 - LANDSCAPE CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$11,781.85	\$50,000.00	\$38,218.15	76.44%	\$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	\$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	\$9,537.99	\$1,454.67	(\$8,083.32)	(555.68%)	\$37,881.66	\$14,546.70	(\$23,334.96)	(160.41%)	\$17,456.00	(\$20,425.66)
6370 - PET CLEANUP	\$1,415.76	\$833.33	(\$582.43)	(69.89%)	\$22,156.64	\$8,333.30	(\$13,823.34)	(165.88%)	\$10,000.00	(\$12,156.64)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$3,294.87	\$4,166.70	\$871.83	20.92%	\$5,000.00	\$1,705.13
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$8,333.30	(\$943.95)	(11.33%)	\$10,000.00	\$722.75
Total LANDSCAPE	\$35,576.35	\$39,204.67	\$3,628.32	9.25%	\$369,140.62	\$392,046.70	\$22,906.08	5.84%	\$470,456.00	\$101,315.38
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$478.19	\$2,916.70	\$2,438.51	83.61%	\$3,500.00	\$3,021.81
6575 - SIGN/ENTRY MAINTENANCE	\$91.58	\$583.33	\$491.75	84.30%	\$1,780.60	\$5,833.30	\$4,052.70	69.48%	\$7,000.00	\$5,219.40
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$416.70	\$416.70	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$4,505.53	\$5,000.00	\$494.47	9.89%	\$5,000.00	\$494.47
6850 - LOCKS & KEYS	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$208.30	\$208.30	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$91.58	\$937.50	\$845.92	90.23%	\$6,764.32	\$14,375.00	\$7,610.68	52.94%	\$16,250.00	\$9,485.68
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	\$3,685.28	\$2,916.67	(\$768.61)	(26.35%)	\$37,265.43	\$29,166.70	(\$8,098.73)	(27.77%)	\$35,000.00	(\$2,265.43)
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$902.98	\$1,250.00	\$347.02	27.76%	\$3,885.12	\$12,500.00	\$8,614.88	68.92%	\$15,000.00	\$11,114.88
5501 - LEGAL-GENERAL SERVICES	\$5,863.53	\$1,250.00	(\$4,613.53)	(369.08%)	\$30,805.65	\$12,500.00	(\$18,305.65)	(146.45%)	\$15,000.00	(\$15,805.65)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				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%	\$129,965.50	\$134,508.30	\$4,542.80	3.38%	\$161,410.00	\$31,444.50
8200 - SECURITY SERVICES	\$18,500.00	\$19,687.50	\$1,187.50	6.03%	\$185,742.05	\$196,875.00	\$11,132.95	5.65%	\$236,250.00	\$50,507.95
<u>Total PROFESSIONAL FEES</u>	\$41,948.34	\$38,555.00	(\$3,393.34)	(8.80%)	\$394,347.38	\$393,050.00	(\$1,297.38)	(0.33%)	\$470,160.00	\$75,812.62
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$416.67	\$416.67	100.00%	\$112.42	\$4,166.70	\$4,054.28	97.30%	\$5,000.00	\$4,887.58
5860 - COMMUNITY EVENTS	\$762.99	\$416.67	(\$346.32)	(83.12%)	\$1,396.54	\$4,166.70	\$2,770.16	66.48%	\$5,000.00	\$3,603.46
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$139.27	\$1,000.00	\$860.73	86.07%	\$1,200.00	\$1,060.73
5900 - WEBSITE	\$230.58	\$833.33	\$602.75	72.33%	\$2,568.74	\$8,333.30	\$5,764.56	69.17%	\$10,000.00	\$7,431.26
8250 - MISCELLANEOUS	\$39.00	\$166.67	\$127.67	76.60%	\$687.81	\$1,666.70	\$978.89	58.73%	\$2,000.00	\$1,312.19
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>	\$1,032.57	\$1,933.34	\$900.77	46.59%	\$4,459.44	\$24,333.40	\$19,873.96	81.67%	\$28,200.00	\$23,740.56
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$206.98	\$309.00	\$102.02	33.02%	\$3,587.70	\$3,090.00	(\$497.70)	(16.11%)	\$3,708.00	\$120.30
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$669.20	\$669.20	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$6,202.23	\$6,180.00	(\$22.23)	(0.36%)	\$51,859.01	\$61,800.00	\$9,940.99	16.09%	\$74,160.00	\$22,300.99
<u>Total UTILITIES</u>	\$6,409.21	\$6,555.92	\$146.71	2.24%	\$55,446.71	\$65,559.20	\$10,112.49	15.42%	\$78,671.00	\$23,224.29
Total Expense	\$101,733.42	\$98,216.93	(\$3,516.49)	(3.58%)	\$952,713.26	\$1,003,419.30	\$50,706.04	5.05%	\$1,199,853.00	\$247,139.74
Operating Net Income	(\$27,636.53)	(\$24,012.85)	(\$3,623.68)	15.09%	\$31,377.38	(\$21,378.50)	\$52,755.88	(246.77%)	\$10,596.00	(\$20,781.38)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
4/1/2023 - 4/30/2023

Accounts	4/1/2023 - 4/30/2023				7/1/2022 - 4/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$322.83	\$0.00	\$322.83	100.00%	\$735.55	\$0.00	\$735.55	100.00%	\$0.00	(\$735.55)
<u>Total INCOME</u>	\$322.83	\$0.00	\$322.83	100.00%	\$735.55	\$0.00	\$735.55	100.00%	\$0.00	(\$735.55)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$160,000.00	\$160,000.00	\$0.00	0.00%	\$160,000.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$160,000.00	\$160,000.00	\$0.00	0.00%	\$160,000.00	\$0.00
Total Reserve Income	\$40,322.83	\$40,000.00	\$322.83	0.81%	\$160,735.55	\$160,000.00	\$735.55	0.46%	\$160,000.00	(\$735.55)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$193,451.70	\$193,451.70	100.00%	\$232,142.00	\$232,142.00
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$92,094.26	\$0.00	(\$92,094.26)	(100.00%)	\$0.00	(\$92,094.26)
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%)	\$93,572.14	\$193,451.70	\$99,879.56	51.63%	\$232,142.00	\$138,569.86
Total Reserve Expense	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$93,572.14	\$193,451.70	\$99,879.56	51.63%	\$232,142.00	\$138,569.86
Reserve Net Income	\$40,322.83	\$20,654.83	\$19,668.00	95.22%	\$67,163.41	(\$33,451.70)	\$100,615.11	(300.78%)	(\$72,142.00)	(\$139,305.41)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
4/1/2023 - 4/30/2023

4/1/2023 - 4/30/2023

7/1/2022 - 4/30/2023

Accounts	Actual Budget Variance % Variance				Actual Budget Variance % Variance				Annual Budget	Remaining Budget	
Reserve Income											
<u>INCOME</u>											
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.03	\$0.00	\$22.03	100.00%	\$208.29	\$0.00	\$208.29	100.00%	\$0.00	(\$208.29)	
Total INCOME	\$22.03	\$0.00	\$22.03	100.00%	\$208.29	\$0.00	\$208.29	100.00%	\$0.00	(\$208.29)	
<hr/>											
Total Reserve Income	\$22.03	\$0.00	\$22.03	100.00%	\$208.29	\$0.00	\$208.29	100.00%	\$0.00	(\$208.29)	
<hr/>											
Reserve Net Income	\$22.03	\$0.00	\$22.03	100.00%	\$208.29	\$0.00	\$208.29	100.00%	\$0.00	(\$208.29)	
<hr/>											
Arroyo Reserve Net Income	\$22.03	\$0.00	\$22.03	100.00%	\$208.29	\$0.00	\$208.29	100.00%	\$0.00	(\$208.29)	

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$105,495.00	\$105,495.00	\$1,054,950.00
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	\$7,596.05	\$7,596.05	\$75,960.45
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$209.58	\$156.30	\$139.14	\$275.05	\$162.49	\$88.62	\$273.84	\$1,818.85
4330 - ASSESSMENT LATE FEES	\$200.00	\$0.00	\$0.00	(\$67.00)	\$0.00	\$700.00	\$1,000.00	\$0.00	(\$200.00)	\$400.00	\$2,033.00
4350 - LEGAL/COLLECTION FEES	\$560.00	\$1,294.42	\$0.00	\$121.00	(\$45.00)	\$0.00	\$242.00	\$2,058.00	\$3,544.70	\$0.00	\$7,775.12
4550 - GATE REMOTES	\$0.00	\$0.00	\$79.00	\$48.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$155.00	\$690.00
4600 - INTEREST INCOME	\$55.04	\$66.11	\$46.36	\$24.78	\$18.48	\$23.93	\$75.60	\$74.62	\$51.30	\$77.00	\$513.22
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$100.00	(\$100.00)	\$100.00	(\$100.00)	\$100.00	\$350.00
Total INCOME	\$114,171.30	\$114,578.29	\$113,538.27	\$113,477.41	\$113,220.83	\$114,054.12	\$114,991.70	\$115,486.16	\$116,475.67	\$114,096.89	\$1,144,090.64
<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	\$0.00	(\$40,000.00)	(\$160,000.00)
Total TRANSFER BETWEEN FUNDS	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$160,000.00)
<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	\$116,475.67	\$74,096.89	\$984,090.64
Expense											
<u>ADMINISTRATIVE</u>											
5150 - ADMIN 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	\$5,729.87	\$5,992.09	\$66,991.69
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	\$1,894.45	\$1,894.45	\$18,969.74
5530 - LIEN/COLLECTION COSTS	\$220.00	\$0.00	\$795.62	\$80.00	\$0.00	\$0.00	\$20.00	\$428.00	\$228.00	\$1,875.00	\$3,646.62
5625 - OPERATIONAL SUPPORT	\$1,463.11	\$246.46	\$424.30	\$157.06	\$801.19	\$158.44	\$55.61	\$50.00	\$0.00	\$0.00	\$3,356.17
5650 - BOD/VOTING MEMBER MEETINGS	\$635.20	\$1,026.45	\$239.70	\$655.38	\$591.66	\$662.65	\$679.30	\$676.12	\$697.37	\$788.34	\$6,652.17

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	YTD
5800 - OFFICE EXPENSE	\$377.84	\$803.98	\$5,258.60	\$4,978.51	\$435.48	\$537.85	\$2,864.76	\$487.02	\$1,068.87	\$6,125.49	\$22,938.40
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00	\$0.00	\$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	\$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	\$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>\$9,618.56</u>	<u>\$16,675.37</u>	<u>\$122,554.79</u>
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	\$24,301.09	\$24,435.11	\$273,457.11
6305 - LANDSCAPE CONSULTANT	\$5,393.75	\$4,393.75	\$17.54	\$1,976.81	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,675.49
6340 - ARROYO & POND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,309.60	\$0.00	\$0.00	\$0.00	\$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	\$1,301.61	\$790.26	\$9,537.99	\$37,881.66
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	\$1,013.69	\$1,415.76	\$22,156.64
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$3,294.87
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$9,277.25	\$0.00	\$0.00	\$0.00	\$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>\$25,704.29</u>	<u>\$26,292.53</u>	<u>\$35,576.35</u>	<u>\$369,140.62</u>
MAINTENANCE											
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$102.48	\$0.00	\$0.00	\$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	\$808.12	\$91.58	\$1,780.60
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$1,431.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.45	\$706.03	\$0.00	\$4,505.53
<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>\$3,196.10</u>	<u>\$1,514.15</u>	<u>\$91.58</u>	<u>\$6,764.32</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	YTD
<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	\$0.00	\$0.00	\$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	\$8,339.03	\$3,685.28	\$37,265.43
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,014.50	\$0.00	\$0.00	\$1,465.92	\$0.00	\$107.14	\$0.00	\$0.00	\$394.58	\$902.98	\$3,885.12
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	\$814.80	\$5,863.53	\$30,805.65
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	\$12,996.55	\$12,996.55	\$129,965.50
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	\$18,651.73	\$18,500.00	\$185,742.05
<u>Total PROFESSIONAL FEES</u>	\$33,878.69	\$43,056.25	\$42,325.48	\$41,057.82	\$37,859.70	\$39,104.22	\$36,263.08	\$37,657.11	\$41,196.69	\$41,948.34	\$394,347.38
<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	\$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	\$50.00	\$762.99	\$1,396.54
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.27	\$0.00	\$139.27
5900 - WEBSITE	\$384.27	\$218.45	\$194.18	\$291.26	\$206.31	\$279.13	\$291.26	\$254.85	\$218.45	\$230.58	\$2,568.74
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$0.00	\$0.00	\$183.49	\$38.65	\$0.00	\$39.00	\$687.81
8400 - HDROA OFFICE	\$777.70	\$777.70	(\$1,555.40)	\$0.00	\$0.00	\$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	\$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	\$293.50	\$407.72	\$1,032.57	\$4,459.44
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$199.59	\$198.05	\$219.51	\$1,641.02	\$193.95	\$263.00	\$188.25	\$186.83	\$290.52	\$206.98	\$3,587.70
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	\$2,528.25	\$6,202.23	\$51,859.01
<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	\$2,686.91	\$2,818.77	\$6,409.21	\$55,446.71
Total Expense	\$95,347.26	\$109,315.56	\$108,143.33	\$103,192.97	\$84,765.83	\$73,722.02	\$114,789.06	\$79,855.39	\$81,848.42	\$101,733.42	\$952,713.26
Operating Net Income	(\$21,175.96)	\$5,262.73	\$5,394.94	(\$29,715.56)	\$28,455.00	\$40,332.10	(\$39,797.36)	\$35,630.77	\$34,627.25	(\$27,636.53)	\$31,377.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$81.55	\$322.83	\$735.55
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$48.99	\$47.98	\$50.84	\$81.55	\$322.83	\$735.55
<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	\$0.00	\$40,000.00	\$160,000.00
<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	\$0.00	\$40,000.00	\$160,000.00
<i>Total Reserve Income</i>	\$40,029.56	\$29.10	\$26.85	\$40,051.81	\$46.04	\$48.99	\$40,047.98	\$50.84	\$81.55	\$40,322.83	\$160,735.55
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	\$9,266.51	\$0.00	\$92,094.26
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$1,477.88	\$0.00	\$0.00	\$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	\$9,266.51	\$0.00	\$93,572.14
<i>Total Reserve Expense</i>	\$58,151.36	\$0.00	\$26,154.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,266.51	\$0.00	\$93,572.14
Reserve Net Income	(\$18,121.80)	\$29.10	(\$26,127.42)	\$40,051.81	\$46.04	\$48.99	\$40,047.98	\$50.84	(\$9,184.96)	\$40,322.83	\$67,163.41

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 4/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 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	\$22.68	\$22.03	\$208.29
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$20.46	\$22.68	\$22.03	\$208.29
<i>Total Reserve Income</i>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$20.46	\$22.68	\$22.03	\$208.29
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	\$0.00	\$0.00
 Reserve Net Income	 \$18.07	 \$18.07	 \$17.49	 \$22.23	 \$21.92	 \$22.67	 \$22.67	 \$20.46	 \$22.68	 \$22.03	 \$208.29

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 4/30/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JUSTIN G. DOWNS, III	Refund	4/28/2023	4/28/2023	[REFUND] - Acct #: 110013441-1 - LOCKBOX PAYMENT	2100-PREPAID OWNER ASSESSMENTS	\$195.00	\$195.00			
					Refund Total:	\$195.00	\$195.00	\$0.00	\$0.00	\$0.00
CENTURY LINK	041623-25898B	4/16/2023	5/6/2023	CHECK 505-821-9525 898B	7500-TELEPHONE	\$121.85	\$121.85			
					041623-25898B Total:	\$121.85	\$121.85	\$0.00	\$0.00	\$0.00
PNM	042623-2566-8	4/26/2023	5/18/2023	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.98	\$8.98			
					042623-2566-8 Total:	\$8.98	\$8.98	\$0.00	\$0.00	\$0.00
PNM	042623-2565-9	4/26/2023	5/18/2023	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.98	\$8.98			
					042623-2565-9 Total:	\$8.98	\$8.98	\$0.00	\$0.00	\$0.00
EXTREME GREEN CORPORATION	HN2303B	4/26/2023	4/26/2023	Invoice HN2303B	5270-CONSULTING	\$1,689.59	\$1,689.59			
					HN2303B Total:	\$1,689.59	\$1,689.59	\$0.00	\$0.00	\$0.00
EXTREME GREEN CORPORATION	HN2304	4/26/2023	5/1/2023	Invoice HN2304	5270-CONSULTING	\$1,995.69	\$1,995.69			
					HN2304 Total:	\$1,995.69	\$1,995.69	\$0.00	\$0.00	\$0.00
ANDREW ORTIZ	2023-62	4/25/2023	5/2/2023	Invoice 2023-62	6455-POOL REPAIRS & MAINTENANCE	\$970.88	\$970.88			
					2023-62 Total:	\$970.88	\$970.88	\$0.00	\$0.00	\$0.00
JANET ST JOHN	32	4/30/2023	5/30/2023	Invoice 32 Website	5900-WEBSITE	\$230.58	\$230.58			
					32 Total:	\$230.58	\$230.58	\$0.00	\$0.00	\$0.00
SODECO/MODERN WATER SYSTEMS	177817	4/25/2023	5/25/2023	Invoice 177817 Pool Chemicals	6460-POOL SUPPLIES	\$26.82	\$26.82			
					177817 Total:	\$26.82	\$26.82	\$0.00	\$0.00	\$0.00
PNM	042723-8579-7	4/27/2023	5/19/2023	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.09	\$18.09			
					042723-8579-7 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	042723-9255-7	4/27/2023	5/19/2023	007581000-0169255-7 6241 HIGH DESERT ST NE 1/2	7100-ELECTRICITY	\$18.09	\$18.09			
					042723-9255-7 Total:	\$18.09	\$18.09	\$0.00	\$0.00	\$0.00
PNM	042723-2775-5	4/27/2023	5/19/2023	007508500-1202775-5 13201 SENTINAL CT NE SPC 12	7100-ELECTRICITY	\$19.89	\$19.89			
					042723-2775-5 Total:	\$19.89	\$19.89	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 4/30/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	042723-8957-9	4/27/2023	5/19/2023	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$26.76	\$26.76			
					042723-8957-9 Total:	\$26.76	\$26.76	\$0.00	\$0.00	\$0.00
PNM	042723-2601-0	4/27/2023	5/19/2023	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$26.07	\$26.07			
					042723-2601-0 Total:	\$26.07	\$26.07	\$0.00	\$0.00	\$0.00
PNM	042723-2715-3	4/27/2023	5/19/2023	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$30.05	\$30.05			
					042723-2715-3 Total:	\$30.05	\$30.05	\$0.00	\$0.00	\$0.00
PNM	042723-2717-1	4/27/2023	5/19/2023	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$25.14	\$25.14			
					042723-2717-1 Total:	\$25.14	\$25.14	\$0.00	\$0.00	\$0.00
PNM	042723-1739-6	4/27/2023	5/19/2023	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$19.29	\$19.29			
					042723-1739-6 Total:	\$19.29	\$19.29	\$0.00	\$0.00	\$0.00
PNM	042723-0188-0	4/27/2023	5/19/2023	007697400-0170188-0 12600 ACADEMY NE 1/2	7100-ELECTRICITY	\$33.34	\$33.34			
					042723-0188-0 Total:	\$33.34	\$33.34	\$0.00	\$0.00	\$0.00
PNM	042723-1826-5	4/27/2023	5/19/2023	007907700-0171826-5 5500 TRAMWAY NE	7100-ELECTRICITY	\$19.29	\$19.29			
					042723-1826-5 Total:	\$19.29	\$19.29	\$0.00	\$0.00	\$0.00
PNM	042723-9198-6	4/27/2023	5/19/2023	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$41.11	\$41.11			
					042723-9198-6 Total:	\$41.11	\$41.11	\$0.00	\$0.00	\$0.00
PNM	042723-9842-7	4/27/2023	5/19/2023	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$72.21	\$72.21			
					042723-9842-7 Total:	\$72.21	\$72.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	041923-206639	4/19/2023	5/15/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$72.46	\$72.46			
					041923-206639 Total:	\$72.46	\$72.46	\$0.00	\$0.00	\$0.00
CENTURY LINK	042523-206376	4/25/2023	5/22/2023	CHECK 333206376	7500-TELEPHONE	\$95.26	\$95.26			
					042523-206376 Total:	\$95.26	\$95.26	\$0.00	\$0.00	\$0.00
CENTURY LINK	042523-206379	4/25/2023	5/22/2023	CHECK 333206379	7500-TELEPHONE	\$103.40	\$103.40			
					042523-206379 Total:	\$103.40	\$103.40	\$0.00	\$0.00	\$0.00
Totals:						\$5,868.82	\$5,868.82	\$0.00	\$0.00	\$0.00