

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: May 31, 2023



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

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800-447-3838
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Fiscal Year End: June 30
Accounting Method: Accrual

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

5/31/2023

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$78,693.95
1010.01 - ALLIANCE MASTER OP ICS-845	\$227,521.79
1011 - ALLIANCE CANYONS OP 863	\$5,499.74
1011.5 - ALLIANCE CANYONS ICS-616	\$14,292.47
1012 - ALLIANCE CHACO OP 871	\$1,798.49
1012.5 - ALLIANCE CHACO ICS-017	\$12,513.75
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$11,096.82
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,534.06
1014 - ALLIANCE ENCLAVE OP 897	\$5,170.38
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,522.94
1015 - ALLIANCE TRILLIUM OP 913	\$7,035.05
1015.5 - ALLIANCE TRILLIUM ICS-943	\$30,635.89
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$4,900.98
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,772.73
1017 - ALLIANCE LEGENDS OP 905	\$3,410.29
1017.5 - ALLIANCE LEGENDS ICS-721	\$18,267.70
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$4,347.91
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,514.45
1019 - ALLIANCE DEBIT CARD \$3000-308	\$571.45
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 257	\$37,891.17
1060 - ALLIANCE MASTER RESERVE MM-179	\$30,016.35
1060.2 - ALLIANCE MASTER RESERVE ICS 493	\$95,231.01
1060.3 - ALLIANCE MASTER RES CDARS-624(9/28/23)2.85% \$80k	\$80,388.94
1060.4 - ALLIANCE MASTER RES CDARS--691(6/9/23)2.50% \$60k	\$60,256.33
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$3,731.83
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$44,644.61
1061.4 - ALLIANCE CANYONS RES CDARS-497(9/28/23)1.74% \$35k	\$35,411.17
1061.5 - ALLIANCE CANYONS RES CDARS-725(6/29/23)2.50% \$30k	\$30,128.16
1061.6 - ALLIANCE CANYONS RES CDARS-776(9/28/23)2.85% \$30k	\$30,145.86
1061.7 - ALLIANCE CANYONS RES CDARS-854(3/28/24)3.76% \$30k	\$30,191.68
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$4,439.74
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$56,634.50
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$23,000.48
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$51,804.55
1063.4 - ALLIANCE DST MTN RES CDARS-543(9/28/23)1.74% \$35k	\$35,411.17

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

5/31/2023

1063.5 - ALLIANCE DST MTN RES CDARS- 975(1/11/24)3.51% \$55k	\$55,732.61
1063.6 - ALLIANCE DST MTN RES CDARS-598(3/24/24)3.76% \$60k	\$60,383.34
1063.7 - ALLIANCE DST MTN RES CDARS-849(6/29/23)2.50% \$70k	\$70,299.04
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$8,901.61
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$12,164.06
1064.3 - ALLIANCE ENCLAVE RES CDARS-209(6/29/23)2.50% \$30k	\$30,128.16
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$6,352.85
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$63,625.56
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,117.47
1065.5 - ALLIANCE TRILLIUM RES CDARS -894(1/11/24)3.51% \$25k	\$25,333.00
1065.6 - ALLIANCE TRILLIUM RES CDARS-403(6/29/23)2.50% \$45k	\$45,192.25
1065.7 - ALLIANCE TRILLIUM RES CDARS-946(3/28/24)3.76% \$65k	\$65,415.29
1065.8 - ALLIANCE TRILLIUM RES CDARS-454(9/28/23)2.85% \$40k	\$40,194.47
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$3,630.67
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$34,868.35
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k	\$20,234.95
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k	\$20,266.40
1066.6 - ALLIANCE WLD CMPD RES CDARS-543(6/29/23)2.50% \$28k	\$28,119.63
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k	\$28,178.89
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$3,889.23
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$37,391.59
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,211.46
1067.5 - ALLIANCE LEGENDS RES CDARS -924(1/11/24)3.51% \$20k	\$20,266.40
1067.6 - ALLIANCE LEGENDS RES CDARS-578(6/29/23)2.50% \$20k	\$20,085.45
1067.7 - ALLIANCE LEGENDS RES CDARS-306(3/28/24)3.76% \$20k	\$20,127.78
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$3,829.36
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$9,017.09
1068.3 - ALLIANCE WLD CANON RES CDARS-608(6/29/23)2.50% \$10k	\$10,042.71
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$1,000.34
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$107,049.29
<u>CASH Total</u>	<u>\$2,029,477.69</u>
<u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$21,353.50
1280 - A/R OTHER	\$11,753.10
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$33,106.60</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

5/31/2023

OTHER ASSETS

1660 - PREPAID WALL/CONCRETE DEPOSITS

\$400,605.69

OTHER ASSETS Total

\$400,605.69

Assets Total

\$2,463,189.98

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS

\$29,820.62

2150 - DEFERRED REVENUE

\$133,227.00

2155 - DEFERRED REVENUE-ALTEZZA

\$7,596.05

2200 - ACCOUNTS PAYABLE

\$13,499.47

2225 - PRIOR OWNER REFUND LIABILITY

\$597.06

2250 - ACCRUED EXPENSES

\$58,480.22

2400 - CONSTRUCTION DEPOSIT PAYABLE

\$38,891.17

2500 - TRANSFER/DISC PAYABLE

\$200.00

2600 - DESIGN REVIEW PAYABLE

\$2,000.00

LIABILITIES Total

\$284,311.59

Retained Earnings

\$2,034,392.82

Net Income

\$144,485.57

Liabilities & Equity Total

\$2,463,189.98

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2023

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$78,693.95			\$78,693.95
1010.01 - ALLIANCE MASTER OP ICS-845	\$227,521.79			\$227,521.79
1019 - ALLIANCE DEBIT CARD \$3000-308	\$571.45			\$571.45
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$1,000.00			\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 257	\$37,891.17			\$37,891.17
1060 - ALLIANCE MASTER RESERVE MM-179		\$30,016.35		\$30,016.35
1060.2 - ALLIANCE MASTER RESERVE ICS 493		\$95,231.01		\$95,231.01
1060.3 - ALLIANCE MASTER RES CDARS-624(9/28/23)2.85% \$80k		\$80,388.94		\$80,388.94
1060.4 - ALLIANCE MASTER RES CDARS--691(6/9/23)2.50% \$60k		\$60,256.33		\$60,256.33
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$1,000.34	\$1,000.34
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$107,049.29	\$107,049.29
Total CASH	<u>\$345,678.36</u>	<u>\$265,892.63</u>	<u>\$108,049.63</u>	<u>\$719,620.62</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$16,479.58			\$16,479.58
1280 - A/R OTHER	\$11,490.79			\$11,490.79
Total ACCOUNTS RECEIVABLE	<u>\$27,970.37</u>			<u>\$27,970.37</u>
OTHER ASSETS				
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$26,727.12</u>	<u>\$311,331.62</u>	<u>\$0.00</u>	<u>\$338,058.74</u>
Assets Total	<u>\$400,375.85</u>	<u>\$577,224.25</u>	<u>\$108,049.63</u>	<u>\$1,085,649.73</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2023

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$28,434.62			\$28,434.62
2150 - DEFERRED REVENUE	\$105,495.00			\$105,495.00
2155 - DEFERRED REVENUE-ALTEZZA	\$7,596.05			\$7,596.05
2200 - ACCOUNTS PAYABLE	\$11,665.85			\$11,665.85
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$52,716.30			\$52,716.30
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$38,891.17			\$38,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00			\$200.00
2600 - DESIGN REVIEW PAYABLE	\$2,000.00			\$2,000.00
Total LIABILITIES	<u>\$247,596.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$247,596.05</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>\$47,394.00</u>	<u>\$67,501.20</u>	<u>\$231.13</u>	<u>\$115,126.33</u>
Liabilities and Equity Total	<u>\$400,375.85</u>	<u>\$577,224.25</u>	<u>\$108,049.63</u>	<u>\$1,085,649.73</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				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%	\$1,160,445.00	\$1,160,445.00	\$0.00	0.00%	\$1,265,940.00	\$105,495.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$83,556.50	\$81,958.25	\$1,598.25	1.95%	\$89,409.00	\$5,852.50
4310 - ASSESSMENT INTEREST	\$144.77	\$166.67	(\$21.90)	(13.14%)	\$1,963.62	\$1,833.37	\$130.25	7.10%	\$2,000.00	\$36.38
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$2,033.00	\$2,750.00	(\$717.00)	(26.07%)	\$3,000.00	\$967.00
4350 - LEGAL/COLLECTION FEES	\$0.00	\$833.33	(\$833.33)	(100.00%)	\$7,775.12	\$9,166.63	(\$1,391.51)	(15.18%)	\$10,000.00	\$2,224.88
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	0.00%	\$690.00	\$0.00	\$690.00	100.00%	\$0.00	(\$690.00)
4600 - INTEREST INCOME	\$104.24	\$8.33	\$95.91	1,151.38%	\$617.46	\$91.63	\$525.83	573.86%	\$100.00	(\$517.46)
4800 - PENALTIES/FINES	(\$100.00)	\$0.00	(\$100.00)	100.00%	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	(\$250.00)
Total INCOME	\$113,240.06	\$114,204.08	(\$964.02)	(0.84%)	\$1,257,330.70	\$1,256,244.88	\$1,085.82	0.09%	\$1,370,449.00	\$113,118.30
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$160,000.00)	(\$160,000.00)	\$0.00	0.00%	(\$160,000.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$160,000.00)	(\$160,000.00)	\$0.00	0.00%	(\$160,000.00)	\$0.00
Total Income	\$113,240.06	\$114,204.08	(\$964.02)	(0.84%)	\$1,097,330.70	\$1,096,244.88	\$1,085.82	0.10%	\$1,210,449.00	\$113,118.30
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$6,797.30	\$6,907.92	\$110.62	1.60%	\$73,788.99	\$75,987.12	\$2,198.13	2.89%	\$82,895.00	\$9,106.01
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$137.50	\$137.50	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$1,912.43	\$1,432.75	(\$479.68)	(33.48%)	\$20,882.17	\$15,760.25	(\$5,121.92)	(32.50%)	\$17,193.00	(\$3,689.17)
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.33	\$83.33	100.00%	\$3,646.62	\$916.63	(\$2,729.99)	(297.83%)	\$1,000.00	(\$2,646.62)
5625 - OPERATIONAL SUPPORT	\$0.00	\$275.00	\$275.00	100.00%	\$3,356.17	\$3,025.00	(\$331.17)	(10.95%)	\$3,300.00	(\$56.17)
5650 - BOD/VOTING MEMBER MEETINGS	\$1,189.39	\$527.33	(\$662.06)	(125.55%)	\$7,841.56	\$5,800.63	(\$2,040.93)	(35.18%)	\$6,328.00	(\$1,513.56)
5800 - OFFICE EXPENSE	\$355.26	\$1,791.67	\$1,436.41	80.17%	\$23,293.66	\$19,708.37	(\$3,585.29)	(18.19%)	\$21,500.00	(\$1,793.66)
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	\$10,254.38	\$11,030.50	\$776.12	7.04%	\$132,809.17	\$125,085.50	(\$7,723.67)	(6.17%)	\$136,116.00	\$3,306.83

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$37,319.77	\$30,666.67	(\$6,653.10)	(21.69%)	\$310,776.88	\$337,333.37	\$26,556.49	7.87%	\$368,000.00	\$57,223.12
6305 - LANDSCAPE CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$11,781.85	\$55,000.00	\$43,218.15	78.58%	\$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	\$9,035.95	\$1,454.67	(\$7,581.28)	(521.17%)	\$46,917.61	\$16,001.37	(\$30,916.24)	(193.21%)	\$17,456.00	(\$29,461.61)
6370 - PET CLEANUP	\$887.81	\$833.33	(\$54.48)	(6.54%)	\$23,044.45	\$9,166.63	(\$13,877.82)	(151.40%)	\$10,000.00	(\$13,044.45)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.67	\$229.18	55.00%	\$3,482.36	\$4,583.37	\$1,101.01	24.02%	\$5,000.00	\$1,517.64
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.33	\$833.33	100.00%	\$9,277.25	\$9,166.63	(\$110.62)	(1.21%)	\$10,000.00	\$722.75
Total LANDSCAPE	\$47,431.02	\$39,204.67	(\$8,226.35)	(20.98%)	\$416,571.64	\$431,251.37	\$14,679.73	3.40%	\$470,456.00	\$53,884.36
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$291.67	\$291.67	100.00%	\$478.19	\$3,208.37	\$2,730.18	85.10%	\$3,500.00	\$3,021.81
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$583.33	\$583.33	100.00%	\$1,780.60	\$6,416.63	\$4,636.03	72.25%	\$7,000.00	\$5,219.40
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$0.00	\$458.37	\$458.37	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	\$229.13	\$229.13	100.00%	\$250.00	\$250.00
Total MAINTENANCE	\$0.00	\$937.50	\$937.50	(100.00%)	\$6,764.32	\$15,312.50	\$8,548.18	55.82%	\$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	\$0.00	\$2,916.67	\$2,916.67	100.00%	\$37,265.43	\$32,083.37	(\$5,182.06)	(16.15%)	\$35,000.00	(\$2,265.43)
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$795.99	\$1,250.00	\$454.01	36.32%	\$4,681.11	\$13,750.00	\$9,068.89	65.96%	\$15,000.00	\$10,318.89
5501 - LEGAL-GENERAL SERVICES	\$2,421.30	\$1,250.00	(\$1,171.30)	(93.70%)	\$33,226.95	\$13,750.00	(\$19,476.95)	(141.65%)	\$15,000.00	(\$18,226.95)
5600 - ASSOCIATION MANAGEMENT	\$12,996.55	\$13,450.83	\$454.28	3.38%	\$142,962.05	\$147,959.13	\$4,997.08	3.38%	\$161,410.00	\$18,447.95
8200 - SECURITY SERVICES	\$18,191.62	\$19,687.50	\$1,495.88	7.60%	\$203,933.67	\$216,562.50	\$12,628.83	5.83%	\$236,250.00	\$32,316.33
Total PROFESSIONAL FEES	\$34,405.46	\$38,555.00	\$4,149.54	10.76%	\$428,752.84	\$431,605.00	\$2,852.16	0.66%	\$470,160.00	\$41,407.16

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				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	\$4,583.37	\$4,470.95	97.55%	\$5,000.00	\$4,887.58
5860 - COMMUNITY EVENTS	\$697.10	\$416.67	(\$280.43)	(67.30%)	\$2,093.64	\$4,583.37	\$2,489.73	54.32%	\$5,000.00	\$2,906.36
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$139.27	\$1,100.00	\$960.73	87.34%	\$1,200.00	\$1,060.73
5900 - WEBSITE	\$315.53	\$833.33	\$517.80	62.14%	\$2,884.27	\$9,166.63	\$6,282.36	68.54%	\$10,000.00	\$7,115.73
8250 - MISCELLANEOUS	\$71.30	\$166.67	\$95.37	57.22%	\$759.11	\$1,833.37	\$1,074.26	58.59%	\$2,000.00	\$1,240.89
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>	\$1,083.93	\$1,933.34	\$849.41	43.93%	\$5,543.37	\$26,266.74	\$20,723.37	78.90%	\$28,200.00	\$22,656.63
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$227.22	\$309.00	\$81.78	26.47%	\$3,814.92	\$3,399.00	(\$415.92)	(12.24%)	\$3,708.00	(\$106.92)
7500 - TELEPHONE	\$0.00	\$66.92	\$66.92	100.00%	\$0.00	\$736.12	\$736.12	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$3,821.43	\$6,180.00	\$2,358.57	38.16%	\$55,680.44	\$67,980.00	\$12,299.56	18.09%	\$74,160.00	\$18,479.56
<u>Total UTILITIES</u>	\$4,048.65	\$6,555.92	\$2,507.27	38.24%	\$59,495.36	\$72,115.12	\$12,619.76	17.50%	\$78,671.00	\$19,175.64
Total Expense	\$97,223.44	\$98,216.93	\$993.49	1.01%	\$1,049,936.70	\$1,101,636.23	\$51,699.53	4.69%	\$1,199,853.00	\$149,916.30
Operating Net Income	\$16,016.62	\$15,987.15	\$29.47	.18%	\$47,394.00	(\$5,391.35)	\$52,785.35	(979.07%)	\$10,596.00	(\$36,798.00)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
5/1/2023 - 5/31/2023

Accounts	5/1/2023 - 5/31/2023				7/1/2022 - 5/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$337.79	\$0.00	\$337.79	100.00%	\$1,073.34	\$0.00	\$1,073.34	100.00%	\$0.00	(\$1,073.34)
<u>Total INCOME</u>	\$337.79	\$0.00	\$337.79	100.00%	\$1,073.34	\$0.00	\$1,073.34	100.00%	\$0.00	(\$1,073.34)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$160,000.00	\$160,000.00	\$0.00	0.00%	\$160,000.00	\$0.00
Total Reserve Income	\$337.79	\$0.00	\$337.79	100.00%	\$161,073.34	\$160,000.00	\$1,073.34	0.67%	\$160,000.00	(\$1,073.34)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.17	\$19,345.17	100.00%	\$0.00	\$212,796.87	\$212,796.87	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	\$212,796.87	\$119,224.73	56.03%	\$232,142.00	\$138,569.86
Total Reserve Expense	\$0.00	\$19,345.17	\$19,345.17	(100.00%)	\$93,572.14	\$212,796.87	\$119,224.73	56.03%	\$232,142.00	\$138,569.86
Reserve Net Income	\$337.79	(\$19,345.17)	\$19,682.96	(101.75%)	\$67,501.20	(\$52,796.87)	\$120,298.07	(227.85%)	(\$72,142.00)	(\$139,643.20)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
5/1/2023 - 5/31/2023

5/1/2023 - 5/31/2023

7/1/2022 - 5/31/2023

Accounts	Actual Budget Variance % Variance				Actual Budget Variance % Variance				Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$22.84	\$0.00	\$22.84	100.00%	\$231.13	\$0.00	\$231.13	100.00%	\$0.00	(\$231.13)
<u>Total INCOME</u>	\$22.84	\$0.00	\$22.84	100.00%	\$231.13	\$0.00	\$231.13	100.00%	\$0.00	(\$231.13)
Total Reserve Income	\$22.84	\$0.00	\$22.84	100.00%	\$231.13	\$0.00	\$231.13	100.00%	\$0.00	(\$231.13)
Reserve Net Income	\$22.84	\$0.00	\$22.84	100.00%	\$231.13	\$0.00	\$231.13	100.00%	\$0.00	(\$231.13)
Arroyo Reserve Net Income	\$22.84	\$0.00	\$22.84	100.00%	\$231.13	\$0.00	\$231.13	100.00%	\$0.00	(\$231.13)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$105,495.00	\$1,160,445.00
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	\$7,596.05	\$83,556.50
4310 - ASSESSMENT INTEREST	\$265.26	\$126.71	\$121.86	\$209.58	\$156.30	\$139.14	\$275.05	\$162.49	\$88.62	\$273.84	\$144.77	\$1,963.62
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	\$0.00	\$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	\$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	\$0.00	\$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	\$104.24	\$617.46
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$200.00	\$50.00	\$0.00	\$100.00	(\$100.00)	\$100.00	(\$100.00)	\$100.00	(\$100.00)	\$250.00
<u>Total INCOME</u>	<u>\$114,171.30</u>	<u>\$114,578.29</u>	<u>\$113,538.27</u>	<u>\$113,477.41</u>	<u>\$113,220.83</u>	<u>\$114,054.12</u>	<u>\$114,991.70</u>	<u>\$115,486.16</u>	<u>\$116,475.67</u>	<u>\$114,096.89</u>	<u>\$113,240.06</u>	<u>\$1,257,330.70</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	\$0.00	(\$40,000.00)	\$0.00	(\$160,000.00)
<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>\$0.00</u>	<u>(\$40,000.00)</u>	<u>\$0.00</u>	<u>(\$160,000.00)</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	 \$116,475.67	 \$74,096.89	 \$113,240.06	 \$1,097,330.70
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	\$6,797.30	\$73,788.99
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	\$1,912.43	\$20,882.17
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	\$0.00	\$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	\$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	\$1,189.39	\$7,841.56
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	\$355.26	\$23,293.66
5820 - PRINTING	\$153.60	\$137.79	(\$291.39)	\$0.00	\$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	\$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	\$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>\$10,254.38</u>	<u>\$132,809.17</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	YTD
<u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$29,000.00	\$17,741.53	\$33,907.99	\$25,000.00	\$25,245.25	\$18,631.53	\$51,906.84	\$23,287.77	\$24,301.09	\$24,435.11	\$37,319.77	\$310,776.88
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	\$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	\$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	\$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	\$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	\$9,035.95	\$46,917.61
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	\$887.81	\$23,044.45
6380 - TRAIL MAINTENANCE	\$896.78	\$187.49	\$898.17	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$187.49	\$3,482.36
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	\$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>\$47,431.02</u>	<u>\$416,571.64</u>
<u>MAINTENANCE</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$178.67	\$117.38	\$79.66	\$102.48	\$0.00	\$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	\$0.00	\$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	\$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>\$0.00</u>	<u>\$6,764.32</u>
<u>PROFESSIONAL FEES</u>												
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$2,696.88	\$0.00	\$0.00	\$0.00	\$3,986.75	\$0.00	\$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	\$0.00	\$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	\$795.99	\$4,681.11
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	\$2,421.30	\$33,226.95
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	\$12,996.55	\$142,962.05
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	\$18,191.62	\$203,933.67
<u>Total PROFESSIONAL FEES</u>	<u>\$33,878.69</u>	<u>\$43,056.25</u>	<u>\$42,325.48</u>	<u>\$41,057.82</u>	<u>\$37,859.70</u>	<u>\$39,104.22</u>	<u>\$36,263.08</u>	<u>\$37,657.11</u>	<u>\$41,196.69</u>	<u>\$41,948.34</u>	<u>\$34,405.46</u>	<u>\$428,752.84</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$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	\$697.10	\$2,093.64
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.27	\$0.00	\$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	\$315.53	\$2,884.27
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$0.00	\$0.00	\$183.49	\$38.65	\$0.00	\$39.00	\$71.30	\$759.11
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	\$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	\$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	\$1,083.93	\$5,543.37
<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	\$227.22	\$3,814.92
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	\$3,821.43	\$55,680.44
<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	\$4,048.65	\$59,495.36
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	\$97,223.44	\$1,049,936.70
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)	\$16,016.62	\$47,394.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$337.79	\$1,073.34
<u>Total INCOME</u>	\$29.56	\$29.10	\$26.85	\$51.81	\$46.04	\$48.99	\$47.98	\$50.84	\$81.55	\$322.83	\$337.79	\$1,073.34
 <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	\$0.00	\$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	\$0.00	\$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	\$337.79	\$161,073.34
 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	\$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	\$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	\$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	\$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	\$337.79	\$67,501.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 5/31/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 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	\$22.84	\$231.13
<u>Total INCOME</u>	\$18.07	\$18.07	\$17.49	\$22.23	\$21.92	\$22.67	\$22.67	\$20.46	\$22.68	\$22.03	\$22.84	\$231.13
<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	\$22.84	\$231.13
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	\$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	\$22.84	\$231.13

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 5/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
AARROWHEAD SECURITY INC	401004258	5/15/2023	6/1/2023	Invoice 401004258 5/1/23 - 5/15/2023	8200-SECURITY SERVICES	\$9,033.42	\$9,033.42			
401004258 Total:						\$9,033.42	\$9,033.42	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 535283	5/30/2023	6/29/2023	Invoice ABQ535283 AMAFCA Tree Trimming	6300-LANDSCAPE MAINTENANCE	\$3,966.21	\$3,966.21			
ABQ 535283 Total:						\$3,966.21	\$3,966.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	051923-206639	5/19/2023	6/15/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$71.38	\$71.38			
051923-206639 Total:						\$71.38	\$71.38	\$0.00	\$0.00	\$0.00
CENTURY LINK	052223-79829B	5/22/2023	6/9/2023	505-856-1479 829B	7500-TELEPHONE	\$77.50	\$77.50			
052223-79829B Total:						\$77.50	\$77.50	\$0.00	\$0.00	\$0.00
CENTURY LINK	051923-89073B	5/19/2023	5/19/2023	505-822-0189 073B	7500-TELEPHONE	\$1.63	\$1.63			
051923-89073B Total:						\$1.63	\$1.63	\$0.00	\$0.00	\$0.00
PNM	053023-1739-6	5/30/2023	6/21/2023	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$16.90	\$16.90			
053023-1739-6 Total:						\$16.90	\$16.90	\$0.00	\$0.00	\$0.00
PNM	053023-1826-5	5/30/2023	6/21/2023	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$16.90	\$16.90			
053023-1826-5 Total:						\$16.90	\$16.90	\$0.00	\$0.00	\$0.00
JANET ST JOHN	33	5/31/2023	6/30/2023	invoice 33 Website Maintenance	5900-WEBSITE	\$315.53	\$315.53			
33 Total:						\$315.53	\$315.53	\$0.00	\$0.00	\$0.00
Totals:						\$13,499.47	\$13,499.47	\$0.00	\$0.00	\$0.00