

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$1,798.49		\$1,798.49
1012.5 - ALLIANCE CHACO ICS-017	\$12,513.75		\$12,513.75
1062.1 - ALLIANCE CHACO RESERVE MM-092		\$4,439.74	\$4,439.74
1062.2 - ALLIANCE CHACO RESERVE ICS-049		\$56,634.50	\$56,634.50
Total CASH	<u>\$14,312.24</u>	<u>\$61,074.24</u>	<u>\$75,386.48</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$552.00		\$552.00
1280 - A/R OTHER	\$34.59		\$34.59
Total ACCOUNTS RECEIVABLE	<u>\$586.59</u>		<u>\$586.59</u>
Assets Total	<u>\$14,898.83</u>	<u>\$61,074.24</u>	<u>\$75,973.07</u>
 Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,012.00		\$1,012.00
Total LIABILITIES	<u>\$1,012.00</u>	<u>\$0.00</u>	<u>\$1,012.00</u>

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$13,354.69		\$13,354.69
3500 - RESERVE EQUITY		\$69,211.44	\$69,211.44
Total EQUITY	<u>\$13,354.69</u>	<u>\$69,211.44</u>	<u>\$82,566.13</u>
Net Income	<u>\$532.14</u>	<u>(\$8,137.20)</u>	<u>(\$7,605.06)</u>
Liabilities and Equity Total	<u>\$14,898.83</u>	<u>\$61,074.24</u>	<u>\$75,973.07</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$11,132.00	\$11,132.00	\$0.00	0.00%	\$12,144.00	\$1,012.00
4310 - ASSESSMENT INTEREST	\$5.44	\$0.00	\$5.44	100.00%	\$34.59	\$0.00	\$34.59	100.00%	\$0.00	(\$34.59)
4600 - INTEREST INCOME	\$1.62	\$0.00	\$1.62	100.00%	\$13.42	\$0.00	\$13.42	100.00%	\$0.00	(\$13.42)
Total INCOME	\$1,019.06	\$1,012.00	\$7.06	0.70%	\$11,180.01	\$11,132.00	\$48.01	0.43%	\$12,144.00	\$963.99
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$7,500.00)	(\$7,500.00)	\$0.00	0.00%	(\$7,500.00)	\$0.00
Total Income	\$1,019.06	\$1,012.00	\$7.06	0.70%	\$3,680.01	\$3,632.00	\$48.01	1.32%	\$4,644.00	\$963.99
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$31.16	\$34.42	\$3.26	9.47%	\$342.65	\$378.62	\$35.97	9.50%	\$413.00	\$70.35
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$63.00	\$63.00	100.00%	\$63.00	\$63.00
Total ADMINISTRATIVE	\$31.16	\$34.42	\$3.26	9.47%	\$342.65	\$441.62	\$98.97	22.41%	\$476.00	\$133.35
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$20.42	\$550.00	\$529.58	96.29%	\$600.00	\$579.58
Total LANDSCAPE	\$0.00	\$50.00	\$50.00	(100.00%)	\$20.42	\$550.00	\$529.58	96.29%	\$600.00	\$579.58
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$41.67	\$41.67	100.00%	\$446.09	\$458.37	\$12.28	2.68%	\$500.00	\$53.91
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$723.29	\$500.00	(\$223.29)	(44.66%)	\$500.00	(\$223.29)
Total MAINTENANCE	\$0.00	\$41.67	\$41.67	(100.00%)	\$1,169.38	\$1,458.37	\$288.99	19.82%	\$1,500.00	\$330.62

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	(100.00%)	\$67.00	\$67.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.26	\$26.25	\$2.99	11.39%	\$255.54	\$288.75	\$33.21	11.50%	\$315.00	\$59.46
7500 - TELEPHONE	\$121.88	\$117.78	(\$4.10)	(3.48%)	\$1,359.88	\$1,295.58	(\$64.30)	(4.96%)	\$1,413.37	\$53.49
<u>Total UTILITIES</u>	\$145.14	\$144.03	(\$1.11)	(0.77%)	\$1,615.42	\$1,584.33	(\$31.09)	(1.96%)	\$1,728.37	\$112.95
Total Expense	\$176.30	\$270.12	\$93.82	34.73%	\$3,147.87	\$4,101.32	\$953.45	23.25%	\$4,371.37	\$1,223.50
Chaco Compound Operating Net Income	\$842.76	\$741.88	\$100.88	13.60%	\$532.14	(\$469.32)	\$1,001.46	(213.39%)	\$272.63	(\$259.51)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$12.58	\$0.00	\$12.58	100.00%	\$134.03	\$0.00	\$134.03	100.00%	\$0.00	(\$134.03)
Total INCOME	\$12.58	\$0.00	\$12.58	100.00%	\$134.03	\$0.00	\$134.03	100.00%	\$0.00	(\$134.03)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$7,500.00	\$0.00	0.00%	\$7,500.00	\$0.00
Total Reserve Income	\$12.58	\$0.00	\$12.58	100.00%	\$7,634.03	\$7,500.00	\$134.03	1.79%	\$7,500.00	(\$134.03)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$6,179.00	\$6,179.00	100.00%	\$6,179.00	\$6,179.00
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$15,771.23	\$0.00	(\$15,771.23)	(100.00%)	\$0.00	(\$15,771.23)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$15,771.23	\$6,179.00	(\$9,592.23)	(155.24%)	\$6,179.00	(\$9,592.23)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$15,771.23	\$6,179.00	(\$9,592.23)	(155.24%)	\$6,179.00	(\$9,592.23)
Reserve Net Income	\$12.58	\$0.00	\$12.58	100.00%	(\$8,137.20)	\$1,321.00	(\$9,458.20)	(715.99%)	\$1,321.00	\$9,458.20
Chaco Compound Reserve Net Income	\$12.58	\$0.00	\$12.58	100.00%	(\$8,137.20)	\$1,321.00	(\$9,458.20)	(715.99%)	\$1,321.00	\$9,458.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Chaco Compound 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	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$11,132.00
4310 - ASSESSMENT INTEREST	\$2.72	\$0.00	\$1.31	\$2.72	\$2.62	\$2.72	\$4.08	\$3.66	\$4.08	\$5.24	\$5.44	\$34.59
4600 - INTEREST INCOME	\$0.83	\$0.65	\$0.78	\$1.29	\$1.29	\$1.34	\$1.34	\$1.29	\$1.49	\$1.50	\$1.62	\$13.42
<u>Total INCOME</u>	\$1,015.55	\$1,012.65	\$1,014.09	\$1,016.01	\$1,015.91	\$1,016.06	\$1,017.42	\$1,016.95	\$1,017.57	\$1,018.74	\$1,019.06	\$11,180.01
<u>TRANSFER BETWEEN FUNDS</u>												
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$7,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$7,500.00)
<i>Total Income</i>	(\$859.45)	\$1,012.65	\$1,014.09	(\$858.99)	\$1,015.91	\$1,016.06	(\$857.58)	\$1,016.95	\$1,017.57	(\$856.26)	\$1,019.06	\$3,680.01
Expense												
<u>ADMINISTRATIVE</u>												
5400 - INSURANCE	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.16	\$342.65
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.16	\$342.65
<u>LANDSCAPE</u>												
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
<u>Total LANDSCAPE</u>	\$0.00	\$0.00	\$20.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.42
<u>MAINTENANCE</u>												
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$129.30	\$0.00	\$0.00	\$316.79	\$0.00	\$0.00	\$0.00	\$0.00	\$446.09
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$498.09	\$0.00	\$0.00	\$0.00	\$0.00	\$788.14	(\$562.94)	\$0.00	\$0.00	\$723.29
<u>Total MAINTENANCE</u>	\$0.00	\$0.00	\$498.09	\$129.30	\$0.00	\$0.00	\$316.79	\$788.14	(\$562.94)	\$0.00	\$0.00	\$1,169.38
<u>UTILITIES</u>												
7100 - ELECTRICITY	\$23.82	\$20.02	\$23.74	\$23.31	\$24.04	\$23.74	\$23.07	\$24.13	\$23.39	\$23.02	\$23.26	\$255.54
7500 - TELEPHONE	\$120.95	\$120.92	\$136.94	\$119.64	\$119.67	\$119.65	\$136.79	\$120.79	\$120.80	\$121.85	\$121.88	\$1,359.88
<u>Total UTILITIES</u>	\$144.77	\$140.94	\$160.68	\$142.95	\$143.71	\$143.39	\$159.86	\$144.92	\$144.19	\$144.87	\$145.14	\$1,615.42
<i>Total Expense</i>	\$175.92	\$172.09	\$710.34	\$303.39	\$174.86	\$174.54	\$507.80	\$964.21	(\$387.60)	\$176.02	\$176.30	\$3,147.87
Operating Net Income	(\$1,035.37)	\$840.56	\$303.75	(\$1,162.38)	\$841.05	\$841.52	(\$1,365.38)	\$52.74	\$1,405.17	(\$1,032.28)	\$842.76	\$532.14

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound 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	\$11.37	\$11.54	\$11.30	\$14.75	\$13.76	\$11.88	\$11.88	\$10.86	\$12.13	\$11.98	\$12.58	\$134.03
<u>Total INCOME</u>	\$11.37	\$11.54	\$11.30	\$14.75	\$13.76	\$11.88	\$11.88	\$10.86	\$12.13	\$11.98	\$12.58	\$134.03
 <u>TRANSFER BETWEEN FUNDS</u>												
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$7,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$7,500.00
 <i>Total Reserve Income</i>	\$1,886.37	\$11.54	\$11.30	\$1,889.75	\$13.76	\$11.88	\$1,886.88	\$10.86	\$12.13	\$1,886.98	\$12.58	\$7,634.03
 Reserve Expense												
<u>COMMON AREA</u>												
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23
 <i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,771.23
 Reserve Net Income	\$1,886.37	\$11.54	\$11.30	\$1,889.75	(\$15,757.47)	\$11.88	\$1,886.88	\$10.86	\$12.13	\$1,886.98	\$12.58	(\$8,137.20)