

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: June 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
6/30/2023

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 015	\$82,947.24			\$82,947.24
1010.01 - ALLIANCE MASTER OP ICS-845	\$252,570.70			\$252,570.70
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,482.33			\$1,482.33
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		\$60,021.20		\$60,021.20
1060.2 - ALLIANCE MASTER RESERVE ICS 493		\$125,620.54		\$125,620.54
1060.3 - ALLIANCE MASTER RES CDARS-624(9/28/23)2.85% \$80k		\$80,574.81		\$80,574.81
1069.1 - ALLIANCE ARROYO RESERVE MM-892			\$1,000.46	\$1,000.46
1069.2 - ALLIANCE ARROYO RESERVE ICS-574			\$37,066.62	\$37,066.62
1069.3 - ALLIANCE ARROYO RESERVE CDARS-385(12/21/23)4.35%			\$35,036.78	\$35,036.78
1069.4 - ALLIANCE ARROYO RESERVE CDARS-369(9/21/23)2.50%			\$35,021.32	\$35,021.32
Total CASH	<u>\$375,891.44</u>	<u>\$266,216.55</u>	<u>\$108,125.18</u>	<u>\$750,233.17</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$14,026.70			\$14,026.70
1280 - A/R OTHER	\$10,883.06			\$10,883.06
Total ACCOUNTS RECEIVABLE	<u>\$24,909.76</u>			<u>\$24,909.76</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$23,114.37			\$23,114.37
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$26,727.12	\$311,331.62		\$338,058.74
Total OTHER ASSETS	<u>\$49,841.49</u>	<u>\$311,331.62</u>	<u>\$0.00</u>	<u>\$361,173.11</u>
Assets Total	<u>\$450,642.69</u>	<u>\$577,548.17</u>	<u>\$108,125.18</u>	<u>\$1,136,316.04</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2023

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$187,128.23			\$187,128.23
2200 - ACCOUNTS PAYABLE	\$68.14			\$68.14
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$58,873.34			\$58,873.34
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>\$287,757.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$287,757.94</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>\$57,498.95</u>	<u>\$67,825.12</u>	<u>\$306.68</u>	<u>\$125,630.75</u>
Liabilities and Equity Total	<u>\$450,642.69</u>	<u>\$577,548.17</u>	<u>\$108,125.18</u>	<u>\$1,136,316.04</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

6/30/2023

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 015	\$82,947.24
1010.01 - ALLIANCE MASTER OP ICS-845	\$252,570.70
1011 - ALLIANCE CANYONS OP 863	\$4,003.51
1011.5 - ALLIANCE CANYONS ICS-616	\$14,294.22
1012 - ALLIANCE CHACO OP 871	\$1,511.91
1012.5 - ALLIANCE CHACO ICS-017	\$12,515.27
1013 - ALLIANCE DESERT MOUNTAIN OP 889	\$935.61
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-111	\$35,538.44
1014 - ALLIANCE ENCLAVE OP 897	\$2,237.82
1014.5 - ALLIANCE ENCLAVE ICS-251	\$20,525.47
1015 - ALLIANCE TRILLIUM OP 913	\$3,603.62
1015.5 - ALLIANCE TRILLIUM ICS-943	\$30,640.16
1016 - ALLIANCE WILDERNESS CMPD OP 921	\$3,932.45
1016.5 - ALLIANCE WILDERNESS CMPD ICS-247	\$5,773.42
1017 - ALLIANCE LEGENDS OP 905	\$841.32
1017.5 - ALLIANCE LEGENDS ICS-721	\$15,769.79
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,850.40
1018.5 - ALLIANCE WILDERNESS CANON ICS-585	\$11,515.85
1019 - ALLIANCE DEBIT CARD \$3000-308	\$1,482.33
1020 - ALLIANCE CONSTRUCTION CHECKING-098	\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 257	\$37,891.17
1060 - ALLIANCE MASTER RESERVE MM-179	\$60,021.20
1060.2 - ALLIANCE MASTER RESERVE ICS 493	\$125,620.54
1060.3 - ALLIANCE MASTER RES CDARS-624(9/28/23)2.85% \$80k	\$80,574.81
1061.1 - ALLIANCE CANYONS RESERVE MM-644	\$3,732.29
1061.2 - ALLIANCE CANYONS RESERVE ICS-771	\$74,835.74
1061.4 - ALLIANCE CANYONS RES CDARS-497(9/28/23)1.74% \$35k	\$35,461.85
1061.6 - ALLIANCE CANYONS RES CDARS-776(9/28/23)2.85% \$30k	\$30,215.56
1061.7 - ALLIANCE CANYONS RES CDARS-854(3/28/24)3.76% \$30k	\$30,283.38
1062.1 - ALLIANCE CHACO RESERVE MM-092	\$4,440.28
1062.2 - ALLIANCE CHACO RESERVE ICS-049	\$56,646.13
1063.1 - ALLIANCE DESERT MTN RESERVE MM-946	\$13,162.42
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-624	\$122,248.01
1063.4 - ALLIANCE DST MTN RES CDARS-543(9/28/23)1.74% \$35k	\$35,461.85
1063.5 - ALLIANCE DST MTN RES CDARS- 975(1/11/24)3.51% \$55k	\$55,890.86
1063.6 - ALLIANCE DST MTN RES CDARS-598(3/24/24)3.76% \$60k	\$60,566.74
1064.1 - ALLIANCE ENCLAVE RESERVE MM-042	\$8,902.70

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

6/30/2023

1064.2 - ALLIANCE ENCLAVE RESERVE ICS-199	\$42,350.98
1065.1 - ALLIANCE TRILLIUM RESERVE MM-325	\$6,353.64
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-010	\$108,916.90
1065.4 - ALLIANCE TRILLIUM RES CDARS-411(9/28/23)1.74% \$10k	\$10,131.95
1065.5 - ALLIANCE TRILLIUM RES CDARS -894(1/11/24)3.51% \$25k	\$25,404.93
1065.7 - ALLIANCE TRILLIUM RES CDARS-946(3/28/24)3.76% \$65k	\$65,613.98
1065.8 - ALLIANCE TRILLIUM RES CDARS-454(9/28/23)2.85% \$40k	\$40,287.41
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-841	\$3,631.11
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-112	\$63,045.89
1066.4 - ALLIANCE WLD CMPD RES CDARS-489(9/29/23)1.74% \$20k	\$20,263.91
1066.5 - ALLIANCE WLD CMPD RES CDARS-908(1/11/24)3.51% \$20k	\$20,323.95
1066.7 - ALLIANCE WLD CMPD RES CDARS-152(3/28/24)3.76% \$28k	\$28,264.48
1067.1 - ALLIANCE LEGENDS RESERVE MM-481	\$3,889.71
1067.2 - ALLIANCE LEGENDS RESERVE ICS-422	\$57,519.97
1067.4 - ALLIANCE LEGENDS RES CDARS-578(9/28/23)1.74% \$18k	\$18,237.52
1067.5 - ALLIANCE LEGENDS RES CDARS -924(1/11/24)3.51% \$20k	\$20,323.95
1067.7 - ALLIANCE LEGENDS RES CDARS-306(3/28/24)3.76% \$20k	\$20,188.91
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-636	\$3,829.83
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-885	\$9,018.18
1068.3 - ALLIANCE WLD CANON RES CDARS-363(9/28/23)2.50% \$10k	\$10,063.12
1069.1 - ALLIANCE ARROYO RESERVE MM-892	\$1,000.46
1069.2 - ALLIANCE ARROYO RESERVE ICS-574	\$37,066.62
1069.3 - ALLIANCE ARROYO RESERVE CDARS-385(12/21/23)4.35%	\$35,036.78
1069.4 - ALLIANCE ARROYO RESERVE CDARS-369(9/21/23)2.50%	\$35,021.32
<u>CASH Total</u>	<u>\$2,027,230.56</u>
<u>ACCOUNTS RECEIVABLE</u>	
1200 - A/R ASSESSMENTS	\$17,880.62
1280 - A/R OTHER	\$11,180.15
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$29,060.77</u>
<u>OTHER ASSETS</u>	
1610 - PREPAID INSURANCE	\$31,276.52
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$400,605.69
<u>OTHER ASSETS Total</u>	<u>\$431,882.21</u>
 <i>Assets Total</i>	 <i>\$2,488,173.54</i>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

6/30/2023

Liabilities and Equity

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$188,514.23
2200 - ACCOUNTS PAYABLE	\$190.04
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$64,779.60
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$38,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00
2600 - DESIGN REVIEW PAYABLE	\$2,000.00

LIABILITIES Total

\$295,172.10

Retained Earnings

\$2,034,392.82

Net Income

\$158,608.62

Liabilities & Equity Total

\$2,488,173.54

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				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%	\$1,265,940.00	\$1,265,940.00	\$0.00	0.00%	\$1,265,940.00	\$0.00
4200 - COST SHARING - ALTEZZA	\$7,596.05	\$7,450.75	\$145.30	1.95%	\$91,152.55	\$89,409.00	\$1,743.55	1.95%	\$89,409.00	(\$1,743.55)
4310 - ASSESSMENT INTEREST	\$133.11	\$166.63	(\$33.52)	(20.12%)	\$2,096.73	\$2,000.00	\$96.73	4.84%	\$2,000.00	(\$96.73)
4330 - ASSESSMENT LATE FEES	\$0.00	\$250.00	(\$250.00)	(100.00%)	\$2,033.00	\$3,000.00	(\$967.00)	(32.23%)	\$3,000.00	\$967.00
4350 - LEGAL/COLLECTION FEES	\$544.57	\$833.37	(\$288.80)	(34.65%)	\$8,319.69	\$10,000.00	(\$1,680.31)	(16.80%)	\$10,000.00	\$1,680.31
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	\$50.98	\$8.37	\$42.61	509.08%	\$668.44	\$100.00	\$568.44	568.44%	\$100.00	(\$568.44)
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$0.00	\$250.00	100.00%	\$0.00	(\$250.00)
Total INCOME	\$113,819.71	\$114,204.12	(\$384.41)	(0.34%)	\$1,371,150.41	\$1,370,449.00	\$701.41	0.05%	\$1,370,449.00	(\$701.41)
<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	\$113,819.71	\$114,204.12	(\$384.41)	(0.34%)	\$1,211,150.41	\$1,210,449.00	\$701.41	0.06%	\$1,210,449.00	(\$701.41)
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$6,600.76	\$6,907.88	\$307.12	4.45%	\$80,389.75	\$82,895.00	\$2,505.25	3.02%	\$82,895.00	\$2,505.25
5250 - BANK CHARGES	\$0.00	\$12.50	\$12.50	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$2,101.29	\$1,432.75	(\$668.54)	(46.66%)	\$22,983.46	\$17,193.00	(\$5,790.46)	(33.68%)	\$17,193.00	(\$5,790.46)
5530 - LIEN/COLLECTION COSTS	\$0.00	\$83.37	\$83.37	100.00%	\$3,646.62	\$1,000.00	(\$2,646.62)	(264.66%)	\$1,000.00	(\$2,646.62)
5625 - OPERATIONAL SUPPORT	\$120.08	\$275.00	\$154.92	56.33%	\$3,476.25	\$3,300.00	(\$176.25)	(5.34%)	\$3,300.00	(\$176.25)
5650 - BOD/VOTING MEMBER MEETINGS	\$763.33	\$527.37	(\$235.96)	(44.74%)	\$8,604.89	\$6,328.00	(\$2,276.89)	(35.98%)	\$6,328.00	(\$2,276.89)
5800 - OFFICE EXPENSE	\$503.41	\$1,791.63	\$1,288.22	71.90%	\$23,797.07	\$21,500.00	(\$2,297.07)	(10.68%)	\$21,500.00	(\$2,297.07)
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	\$10,088.87	\$11,030.50	\$941.63	8.54%	\$142,898.04	\$136,116.00	(\$6,782.04)	(4.98%)	\$136,116.00	(\$6,782.04)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$35,626.09	\$30,666.63	(\$4,959.46)	(16.17%)	\$346,402.97	\$368,000.00	\$21,597.03	5.87%	\$368,000.00	\$21,597.03
6305 - LANDSCAPE CONSULTANT	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$11,781.85	\$60,000.00	\$48,218.15	80.36%	\$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	\$9,404.38	\$1,454.63	(\$7,949.75)	(546.51%)	\$56,321.99	\$17,456.00	(\$38,865.99)	(222.65%)	\$17,456.00	(\$38,865.99)
6370 - PET CLEANUP	\$2,012.93	\$833.37	(\$1,179.56)	(141.54%)	\$25,057.38	\$10,000.00	(\$15,057.38)	(150.57%)	\$10,000.00	(\$15,057.38)
6380 - TRAIL MAINTENANCE	\$187.49	\$416.63	\$229.14	55.00%	\$3,669.85	\$5,000.00	\$1,330.15	26.60%	\$5,000.00	\$1,330.15
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$0.00	\$833.37	\$833.37	100.00%	\$9,277.25	\$10,000.00	\$722.75	7.23%	\$10,000.00	\$722.75
Total LANDSCAPE	\$47,230.89	\$39,204.63	(\$8,026.26)	(20.47%)	\$463,802.53	\$470,456.00	\$6,653.47	1.41%	\$470,456.00	\$6,653.47
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$242.43	\$291.63	\$49.20	16.87%	\$720.62	\$3,500.00	\$2,779.38	79.41%	\$3,500.00	\$2,779.38
6575 - SIGN/ENTRY MAINTENANCE	\$489.92	\$583.37	\$93.45	16.02%	\$2,270.52	\$7,000.00	\$4,729.48	67.56%	\$7,000.00	\$4,729.48
6590 - WALL REPAIR & MAINTENANCE	\$2,372.75	\$41.63	(\$2,331.12)	(5,599.62%)	\$2,372.75	\$500.00	(\$1,872.75)	(374.55%)	\$500.00	(\$1,872.75)
6600 - SNOW REMOVAL	\$225.20	\$0.00	(\$225.20)	(100.00%)	\$4,730.73	\$5,000.00	\$269.27	5.39%	\$5,000.00	\$269.27
6850 - LOCKS & KEYS	\$56.57	\$20.87	(\$35.70)	(171.06%)	\$56.57	\$250.00	\$193.43	77.37%	\$250.00	\$193.43
Total MAINTENANCE	\$3,386.87	\$937.50	(\$2,449.37)	(261.27%)	\$10,151.19	\$16,250.00	\$6,098.81	37.53%	\$16,250.00	\$6,098.81
<u>PROFESSIONAL FEES</u>										
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	\$3,160.74	\$2,916.63	(\$244.11)	(8.37%)	\$40,426.17	\$35,000.00	(\$5,426.17)	(15.50%)	\$35,000.00	(\$5,426.17)
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$430.57	\$1,250.00	\$819.43	65.55%	\$5,111.68	\$15,000.00	\$9,888.32	65.92%	\$15,000.00	\$9,888.32
5501 - LEGAL-GENERAL SERVICES	\$1,786.54	\$1,250.00	(\$536.54)	(42.92%)	\$35,013.49	\$15,000.00	(\$20,013.49)	(133.42%)	\$15,000.00	(\$20,013.49)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5600 - ASSOCIATION MANAGEMENT	\$12,996.55	\$13,450.87	\$454.32	3.38%	\$155,958.60	\$161,410.00	\$5,451.40	3.38%	\$161,410.00	\$5,451.40
8200 - SECURITY SERVICES	\$18,417.48	\$19,687.50	\$1,270.02	6.45%	\$222,351.15	\$236,250.00	\$13,898.85	5.88%	\$236,250.00	\$13,898.85
<u>Total PROFESSIONAL FEES</u>	\$36,791.88	\$38,555.00	\$1,763.12	4.57%	\$465,544.72	\$470,160.00	\$4,615.28	0.98%	\$470,160.00	\$4,615.28
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$928.22	\$416.63	(\$511.59)	(122.79%)	\$1,040.64	\$5,000.00	\$3,959.36	79.19%	\$5,000.00	\$3,959.36
5201 - ALLOWANCE FOR DOUBTFUL FINES	\$450.00	\$0.00	(\$450.00)	(100.00%)	\$450.00	\$0.00	(\$450.00)	(100.00%)	\$0.00	(\$450.00)
5860 - COMMUNITY EVENTS	\$71.69	\$416.63	\$344.94	82.79%	\$2,165.33	\$5,000.00	\$2,834.67	56.69%	\$5,000.00	\$2,834.67
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$139.27	\$1,200.00	\$1,060.73	88.39%	\$1,200.00	\$1,060.73
5900 - WEBSITE	\$206.31	\$833.37	\$627.06	75.24%	\$3,090.58	\$10,000.00	\$6,909.42	69.09%	\$10,000.00	\$6,909.42
8250 - MISCELLANEOUS	\$0.00	\$166.63	\$166.63	100.00%	\$759.11	\$2,000.00	\$1,240.89	62.04%	\$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>	\$1,656.22	\$1,933.26	\$277.04	14.33%	\$7,199.59	\$28,200.00	\$21,000.41	74.47%	\$28,200.00	\$21,000.41
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$223.17	\$309.00	\$85.83	27.78%	\$4,038.09	\$3,708.00	(\$330.09)	(8.90%)	\$3,708.00	(\$330.09)
7500 - TELEPHONE	\$0.00	\$66.88	\$66.88	100.00%	\$0.00	\$803.00	\$803.00	100.00%	\$803.00	\$803.00
7900 - WATER/SEWER	\$4,336.86	\$6,180.00	\$1,843.14	29.82%	\$60,017.30	\$74,160.00	\$14,142.70	19.07%	\$74,160.00	\$14,142.70
<u>Total UTILITIES</u>	\$4,560.03	\$6,555.88	\$1,995.85	30.44%	\$64,055.39	\$78,671.00	\$14,615.61	18.58%	\$78,671.00	\$14,615.61
Total Expense	\$103,714.76	\$98,216.77	(\$5,497.99)	(5.60%)	\$1,153,651.46	\$1,199,853.00	\$46,201.54	3.85%	\$1,199,853.00	\$46,201.54
Operating Net Income	\$10,104.95	\$15,987.35	(\$5,882.40)	(36.79%)	\$57,498.95	\$10,596.00	\$46,902.95	442.65%	\$10,596.00	(\$46,902.95)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
6/1/2023 - 6/30/2023

Accounts	6/1/2023 - 6/30/2023				7/1/2022 - 6/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$323.92	\$0.00	\$323.92	100.00%	\$1,397.26	\$0.00	\$1,397.26	100.00%	\$0.00	(\$1,397.26)
Total INCOME	\$323.92	\$0.00	\$323.92	100.00%	\$1,397.26	\$0.00	\$1,397.26	100.00%	\$0.00	(\$1,397.26)
<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
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 Reserve Income	\$323.92	\$0.00	\$323.92	100.00%	\$161,397.26	\$160,000.00	\$1,397.26	0.87%	\$160,000.00	(\$1,397.26)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$19,345.13	\$19,345.13	100.00%	\$0.00	\$232,142.00	\$232,142.00	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)
Total COMMON AREA	\$0.00	\$19,345.13	\$19,345.13	(100.00%)	\$93,572.14	\$232,142.00	\$138,569.86	59.69%	\$232,142.00	\$138,569.86
Total Reserve Expense	\$0.00	\$19,345.13	\$19,345.13	(100.00%)	\$93,572.14	\$232,142.00	\$138,569.86	59.69%	\$232,142.00	\$138,569.86
Reserve Net Income	\$323.92	(\$19,345.13)	\$19,669.05	(101.67%)	\$67,825.12	(\$72,142.00)	\$139,967.12	(194.02%)	(\$72,142.00)	(\$139,967.12)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
6/1/2023 - 6/30/2023

6/1/2023 - 6/30/2023

7/1/2022 - 6/30/2023

Accounts	Actual Budget Variance % Variance				Actual Budget Variance % Variance				Annual Budget	Remaining Budget
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$75.55	\$0.00	\$75.55	100.00%	\$306.68	\$0.00	\$306.68	100.00%	\$0.00	(\$306.68)
<u>Total INCOME</u>	\$75.55	\$0.00	\$75.55	100.00%	\$306.68	\$0.00	\$306.68	100.00%	\$0.00	(\$306.68)
Total Reserve Income	\$75.55	\$0.00	\$75.55	100.00%	\$306.68	\$0.00	\$306.68	100.00%	\$0.00	(\$306.68)
Reserve Net Income	\$75.55	\$0.00	\$75.55	100.00%	\$306.68	\$0.00	\$306.68	100.00%	\$0.00	(\$306.68)
Arroyo Reserve Net Income	\$75.55	\$0.00	\$75.55	100.00%	\$306.68	\$0.00	\$306.68	100.00%	\$0.00	(\$306.68)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$105,495.00	\$1,265,940.00
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	\$7,596.05	\$91,152.55
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	\$133.11	\$2,096.73
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	\$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	\$544.57	\$8,319.69
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	\$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	\$50.98	\$668.44
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)	\$0.00	\$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>\$113,819.71</u>	<u>\$1,371,150.41</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	\$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>\$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	\$113,819.71	\$1,211,150.41
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	\$6,600.76	\$80,389.75
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	\$2,101.29	\$22,983.46
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	\$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	\$120.08	\$3,476.25
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	\$763.33	\$8,604.89
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	\$503.41	\$23,797.07
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	\$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	\$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	\$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>\$10,088.87</u>	<u>\$142,898.04</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$35,626.09	\$346,402.97
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	\$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	\$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	\$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	\$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	\$9,404.38	\$56,321.99
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	\$2,012.93	\$25,057.38
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	\$187.49	\$3,669.85
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	\$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>\$47,230.89</u>	<u>\$463,802.53</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	\$242.43	\$720.62
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	\$489.92	\$2,270.52
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,372.75	\$2,372.75
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	\$225.20	\$4,730.73
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.57	\$56.57
<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>\$3,386.87</u>	<u>\$10,151.19</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	\$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	\$3,160.74	\$40,426.17
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	\$430.57	\$5,111.68
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	\$1,786.54	\$35,013.49
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	\$12,996.55	\$155,958.60
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	\$18,417.48	\$222,351.15
<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>\$36,791.88</u>	<u>\$465,544.72</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$928.22	\$1,040.64
5201 - ALLOWANCE FOR DOUBTFUL FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
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	\$71.69	\$2,165.33
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	\$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	\$206.31	\$3,090.58
8250 - MISCELLANEOUS	\$39.00	\$203.86	\$183.81	\$0.00	\$0.00	\$0.00	\$183.49	\$38.65	\$0.00	\$39.00	\$71.30	\$0.00	\$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	\$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	\$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	\$1,656.22	\$7,199.59
<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	\$223.17	\$4,038.09
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	\$4,336.86	\$60,017.30
<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	\$4,560.03	\$64,055.39
<i>Total Expense</i>	\$95,347.26	\$109,315.56	\$108,143.33	\$103,192.97	\$84,765.83	\$73,722.02	\$114,789.06	\$79,855.39	\$81,848.42	\$101,733.42	\$97,223.44	\$103,714.76	\$1,153,651.46
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	\$10,104.95	\$57,498.95

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2022 - 6/30/2023

Jul 2022 Aug 2022 Sep 2022 Oct 2022 Nov 2022 Dec 2022 Jan 2023 Feb 2023 Mar 2023 Apr 2023 May 2023 Jun 2023 YTD

Reserve Income

INCOME

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	\$323.92	\$1,397.26
<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	\$323.92	\$1,397.26

TRANSFER BETWEEN FUNDS

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	\$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	\$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	\$323.92	\$161,397.26
-----------------------------	-------------	---------	---------	-------------	---------	---------	-------------	---------	---------	-------------	----------	----------	--------------

Reserve Expense

COMMON AREA

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	\$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	\$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	\$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	\$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	\$323.92	\$67,825.12
--------------------	---------------	---------	---------------	-------------	---------	---------	-------------	---------	--------------	-------------	----------	----------	-------------

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2022 - 6/30/2023

	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 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	\$75.55	\$306.68
<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	\$75.55	\$306.68
<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	\$75.55	\$306.68
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	\$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	\$75.55	\$306.68

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 6/30/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
CENTURY LINK	061923-206639	6/19/2023	7/14/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$68.14	\$68.14			
061923-206639 Total:						\$68.14	\$68.14	\$0.00	\$0.00	\$0.00
CENTURY LINK	061623-25898B	6/16/2023	7/7/2023	CHECK 505-821-9525 898B	7500-TELEPHONE	\$121.90	\$121.90			
061623-25898B Total:						\$121.90	\$121.90	\$0.00	\$0.00	\$0.00
Totals:						\$190.04	\$190.04	\$0.00	\$0.00	\$0.00