

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

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 871	\$1,511.91		\$1,511.91
1012.5 - ALLIANCE CHACO ICS-017	\$12,515.27		\$12,515.27
1062.1 - ALLIANCE CHACO RESERVE MM-092		\$4,440.28	\$4,440.28
1062.2 - ALLIANCE CHACO RESERVE ICS-049		\$56,646.13	\$56,646.13
Total CASH	<u>\$14,027.18</u>	<u>\$61,086.41</u>	<u>\$75,113.59</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$552.00		\$552.00
1280 - A/R OTHER	\$39.83		\$39.83
Total ACCOUNTS RECEIVABLE	<u>\$591.83</u>		<u>\$591.83</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$328.24		\$328.24
Total OTHER ASSETS	<u>\$328.24</u>	<u>\$0.00</u>	<u>\$328.24</u>
Assets Total	<u>\$14,947.25</u>	<u>\$61,086.41</u>	<u>\$76,033.66</u>
Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$121.90		\$121.90
Total LIABILITIES	<u>\$121.90</u>	<u>\$0.00</u>	<u>\$121.90</u>

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

	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>\$1,470.66</u>	<u>(\$8,125.03)</u>	<u>(\$6,654.37)</u>
Liabilities and Equity Total	<u>\$14,947.25</u>	<u>\$61,086.41</u>	<u>\$76,033.66</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$12,144.00	\$12,144.00	\$0.00	0.00%	\$12,144.00	\$0.00
4310 - ASSESSMENT INTEREST	\$5.24	\$0.00	\$5.24	100.00%	\$39.83	\$0.00	\$39.83	100.00%	\$0.00	(\$39.83)
4600 - INTEREST INCOME	\$1.56	\$0.00	\$1.56	100.00%	\$14.98	\$0.00	\$14.98	100.00%	\$0.00	(\$14.98)
Total INCOME	\$1,018.80	\$1,012.00	\$6.80	0.67%	\$12,198.81	\$12,144.00	\$54.81	0.45%	\$12,144.00	(\$54.81)
<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	\$1,018.80	\$1,012.00	\$6.80	0.67%	\$4,698.81	\$4,644.00	\$54.81	1.18%	\$4,644.00	(\$54.81)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.89	\$34.38	\$4.49	13.06%	\$372.54	\$413.00	\$40.46	9.80%	\$413.00	\$40.46
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	\$29.89	\$34.38	\$4.49	13.06%	\$372.54	\$476.00	\$103.46	21.74%	\$476.00	\$103.46
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$50.00	\$50.00	100.00%	\$20.42	\$600.00	\$579.58	96.60%	\$600.00	\$579.58
Total LANDSCAPE	\$0.00	\$50.00	\$50.00	(100.00%)	\$20.42	\$600.00	\$579.58	96.60%	\$600.00	\$579.58
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$129.30	\$41.63	(\$87.67)	(210.59%)	\$575.39	\$500.00	(\$75.39)	(15.08%)	\$500.00	(\$75.39)
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	(\$225.20)	\$0.00	\$225.20	(100.00%)	\$498.09	\$500.00	\$1.91	0.38%	\$500.00	\$1.91
Total MAINTENANCE	(\$95.90)	\$41.63	\$137.53	330.36%	\$1,073.48	\$1,500.00	\$426.52	28.43%	\$1,500.00	\$426.52

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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>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	\$24.39	\$26.25	\$1.86	7.09%	\$279.93	\$315.00	\$35.07	11.13%	\$315.00	\$35.07
7500 - TELEPHONE	\$121.90	\$117.79	(\$4.11)	(3.49%)	\$1,481.78	\$1,413.37	(\$68.41)	(4.84%)	\$1,413.37	(\$68.41)
<u>Total UTILITIES</u>	\$146.29	\$144.04	(\$2.25)	(1.56%)	\$1,761.71	\$1,728.37	(\$33.34)	(1.93%)	\$1,728.37	(\$33.34)
Total Expense	\$80.28	\$270.05	\$189.77	70.27%	\$3,228.15	\$4,371.37	\$1,143.22	26.15%	\$4,371.37	\$1,143.22
Chaco Compound Operating Net Income	\$938.52	\$741.95	\$196.57	26.49%	\$1,470.66	\$272.63	\$1,198.03	439.43%	\$272.63	(\$1,198.03)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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	\$12.17	\$0.00	\$12.17	100.00%	\$146.20	\$0.00	\$146.20	100.00%	\$0.00	(\$146.20)
Total INCOME	\$12.17	\$0.00	\$12.17	100.00%	\$146.20	\$0.00	\$146.20	100.00%	\$0.00	(\$146.20)
<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	\$12.17	\$0.00	\$12.17	100.00%	\$7,646.20	\$7,500.00	\$146.20	1.95%	\$7,500.00	(\$146.20)
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	\$12.17	\$0.00	\$12.17	100.00%	(\$8,125.03)	\$1,321.00	(\$9,446.03)	(715.07%)	\$1,321.00	\$9,446.03
Chaco Compound Reserve Net Income	\$12.17	\$0.00	\$12.17	100.00%	(\$8,125.03)	\$1,321.00	(\$9,446.03)	(715.07%)	\$1,321.00	\$9,446.03

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Chaco Compound 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	\$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	\$1,012.00	\$12,144.00	
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	\$5.24	\$39.83	
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	\$1.56	\$14.98	
<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	\$1,018.80	\$12,198.81	
<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	\$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	\$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	\$1,018.80	\$4,698.81	
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	\$31.15	\$31.16	\$29.89	\$372.54
<u>Total ADMINISTRATIVE</u>	\$31.15	\$31.15	\$31.15	\$31.14	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.15	\$31.16	\$29.89	\$372.54
<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	\$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	\$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	\$129.30	\$575.39	
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	(\$225.20)	\$498.09	
<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	(\$95.90)	\$1,073.48	
<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	\$24.39	\$279.93	
7500 - TELEPHONE	\$120.95	\$120.92	\$136.94	\$119.64	\$119.67	\$119.65	\$136.79	\$120.79	\$120.80	\$121.85	\$121.88	\$121.90	\$1,481.78	
<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	\$146.29	\$1,761.71	
<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	\$80.28	\$3,228.15	
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	\$938.52	\$1,470.66	

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Chaco Compound 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	\$11.37	\$11.54	\$11.30	\$14.75	\$13.76	\$11.88	\$11.88	\$10.86	\$12.13	\$11.98	\$12.58	\$12.17	\$146.20
<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	\$12.17	\$146.20
<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	\$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	\$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	\$12.17	\$7,646.20
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	\$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	\$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	\$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	 \$12.17	 (\$8,125.03)