

# High Desert Residential Owners Association, Inc.

## Financial Statement Period Ending: July 31, 2023



HOAMCO

**SERVING COMMUNITY ASSOCIATIONS SINCE 1991**

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**Fiscal Year End:** June 30  
**Accounting Method:** Accrual

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# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

7/31/2023

### Assets

#### CASH

1010 - ALLIANCE OPERATING CHECKING 3015	\$109,578.19
1010.01 - ALLIANCE MASTER OP ICS-5845	\$343,121.25
1011 - ALLIANCE CANYONS OP 9863	\$4,428.84
1011.5 - ALLIANCE CANYONS ICS-2616	\$18,296.02
1012 - ALLIANCE CHACO OP 9871	\$2,153.24
1012.5 - ALLIANCE CHACO ICS-1017	\$12,516.85
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$15,827.24
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$35,542.96
1014 - ALLIANCE ENCLAVE OP 9897	\$5,540.28
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,528.08
1015 - ALLIANCE TRILLIUM OP 9913	\$5,307.90
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$34,657.46
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$4,623.65
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,274.14
1017 - ALLIANCE LEGENDS OP 9905	\$5,030.45
1017.5 - ALLIANCE LEGENDS ICS-8721	\$15,771.78
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$3,597.91
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,017.30
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$1,641.14
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$37,891.17
1060 - ALLIANCE MASTER RESERVE MM-5179	\$52,801.80
1060.2 - ALLIANCE MASTER RESERVE ICS 2493	\$50,629.92
1060.3 - ALLIANCE MASTER RES CDARS-3624(9/28/23)2.85% \$80k	\$80,767.33
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35% \$90k	\$90,199.79
1061.1 - ALLIANCE CANYONS RESERVE MM-5644	\$1,368.73
1061.2 - ALLIANCE CANYONS RESERVE ICS-3771	\$36,595.13
1061.4 - ALLIANCE CANYONS RES CDARS-7497(9/28/23)1.74% \$35k	\$35,514.29
1061.6 - ALLIANCE CANYONS RES CDARS-2776(9/28/23)2.85% \$30k	\$30,287.75
1061.7 - ALLIANCE CANYONS RES CDARS-0854(3/28/24)3.76% \$30k	\$30,378.43
1061.8 - ALLIANCE CANYONS RES CDARS-4545(7/11/24)4.76% \$40k	\$40,096.93
1062.1 - ALLIANCE CHACO RESERVE MM-8092	\$4,440.85
1062.2 - ALLIANCE CHACO RESERVE ICS-8049	\$58,533.42
1063.1 - ALLIANCE DESERT MTN RESERVE MM-8946	\$5,904.17
1063.2 - ALLIANCE DESERT MTN RESERVE ICS-4624	\$56,016.06
1063.4 - ALLIANCE DST MTN RES CDARS-7543(9/28/23)1.74% \$35k	\$35,514.29
1063.5 - ALLIANCE DST MTN RES CDARS- 5975(1/11/24)3.51% \$55k	\$56,054.86

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**7/31/2023**

1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k	\$60,756.84
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k	\$80,193.87
1064.1 - ALLIANCE ENCLAVE RESERVE MM-4042	\$8,903.83
1064.2 - ALLIANCE ENCLAVE RESERVE ICS-8199	\$16,354.50
1064.4 - ALLIANCE ENCLAVE RES CDARS-4561(10/12/23)2.50%	\$15,019.30
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k	\$15,033.30
1065.1 - ALLIANCE TRILLIUM RESERVE MM-5325	\$5,010.80
1065.2 - ALLIANCE TRILLIUM RESERVE ICS-5010	\$60,184.14
1065.4 - ALLIANCE TRILLIUM RES CDARS-7411(9/28/23)1.74% \$10k	\$10,146.93
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k	\$25,479.48
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k	\$65,819.92
1065.8 - ALLIANCE TRILLIUM RES CDARS-3454(9/28/23)2.85% \$40k	\$40,383.67
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k	\$55,133.28
1066.1 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841	\$3,631.57
1066.2 - ALLIANCE WILDERNESS CMPD RES ICS-7112	\$28,803.63
1066.4 - ALLIANCE WLD CMPD RES CDARS-7489(9/29/23)1.74% \$20k	\$20,293.88
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k	\$20,383.59
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k	\$28,353.19
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k	\$35,084.82
1067.1 - ALLIANCE LEGENDS RESERVE MM-9481	\$3,890.20
1067.2 - ALLIANCE LEGENDS RESERVE ICS-7422	\$34,277.64
1067.4 - ALLIANCE LEGENDS RES CDARS-7578(9/28/23)1.74% \$18k	\$18,264.49
1067.5 - ALLIANCE LEGENDS RES CDARS -5924(1/11/24)3.51% \$20k	\$20,383.59
1067.7 - ALLIANCE LEGENDS RES CDARS-3306(3/28/24)3.76% \$20k	\$20,252.28
1067.8 - ALLIANCE LEGENDS RES CDARS-4596(7/11/24)4.76% \$25k	\$25,060.58
1068.1 - ALLIANCE WILDERNESS CANON RESERVE MM-6636	\$3,830.32
1068.2 - ALLIANCE WILDERNESS CANON RES ICS-4885	\$10,369.43
1068.3 - ALLIANCE WLD CANON RES CDARS-4363(9/28/23)2.50% \$10k	\$10,084.25
1069.1 - ALLIANCE ARROYO RESERVE MM-8892	\$1,000.59
1069.2 - ALLIANCE ARROYO RESERVE ICS-4574	\$37,071.32
1069.3 - ALLIANCE ARROYO RESERVE CDARS-5385(12/21/23)4.35%	\$35,163.77
1069.4 - ALLIANCE ARROYO RESERVE CDARS-5369(9/21/23)2.50%	\$35,094.86
<b><u>CASH Total</u></b>	<b>\$2,213,163.46</b>
<b><u>ACCOUNTS RECEIVABLE</u></b>	
1200 - A/R ASSESSMENTS	\$38,032.20
1280 - A/R OTHER	\$11,913.43
<b><u>ACCOUNTS RECEIVABLE Total</u></b>	<b>\$49,945.63</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**7/31/2023**

OTHER ASSETS

1610 - PREPAID INSURANCE	\$28,433.20
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$360,579.34
<u>OTHER ASSETS Total</u>	<u>\$389,012.54</u>

*Assets Total*

\$2,652,121.63

**Liabilities and Equity**

LIABILITIES

2100 - PREPAID OWNER ASSESSMENTS	\$31,634.38
2150 - DEFERRED REVENUE	\$277,272.00
2155 - DEFERRED REVENUE-ALTEZZA	\$88,987.69
2200 - ACCOUNTS PAYABLE	\$37,049.23
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06
2250 - ACCRUED EXPENSES	\$61,961.63
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$38,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00

LIABILITIES Total \$536,593.16

Retained Earnings

\$2,152,975.09

Net Income

(\$37,446.62)

*Liabilities & Equity Total*

\$2,652,121.63

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2023**

	Operating	Reserve	Arroyo Reserve	Total
<b>Assets</b>				
<b>CASH</b>				
1010 - ALLIANCE OPERATING CHECKING 3015	\$109,578.19			\$109,578.19
1010.01 - ALLIANCE MASTER OP ICS-5845	\$343,121.25			\$343,121.25
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$1,641.14			\$1,641.14
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$1,000.00			\$1,000.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$37,891.17			\$37,891.17
1060 - ALLIANCE MASTER RESERVE MM-5179		\$52,801.80		\$52,801.80
1060.2 - ALLIANCE MASTER RESERVE ICS 2493		\$50,629.92		\$50,629.92
1060.3 - ALLIANCE MASTER RES CDARS-3624(9/28/23)2.85% \$80k		\$80,767.33		\$80,767.33
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35% \$90k		\$90,199.79		\$90,199.79
1069.1 - ALLIANCE ARROYO RESERVE MM-8892			\$1,000.59	\$1,000.59
1069.2 - ALLIANCE ARROYO RESERVE ICS-4574			\$37,071.32	\$37,071.32
1069.3 - ALLIANCE ARROYO RESERVE CDARS-5385(12/21/23)4.35%			\$35,163.77	\$35,163.77
1069.4 - ALLIANCE ARROYO RESERVE CDARS-5369(9/21/23)2.50%			\$35,094.86	\$35,094.86
Total CASH	<u>\$493,231.75</u>	<u>\$274,398.84</u>	<u>\$108,330.54</u>	<u>\$875,961.13</u>
<b>ACCOUNTS RECEIVABLE</b>				
1200 - A/R ASSESSMENTS	\$30,397.25			\$30,397.25
1280 - A/R OTHER	\$11,573.99			\$11,573.99
Total ACCOUNTS RECEIVABLE	<u>\$41,971.24</u>			<u>\$41,971.24</u>
<b>OTHER ASSETS</b>				
1610 - PREPAID INSURANCE	\$21,013.07			\$21,013.07
1660 - PREPAID WALL/CONCRETE DEPOSITS	\$17,427.19	\$272,407.85		\$289,835.04
Total OTHER ASSETS	<u>\$38,440.26</u>	<u>\$272,407.85</u>	<u>\$0.00</u>	<u>\$310,848.11</u>
<b>Assets Total</b>	<u>\$573,643.25</u>	<u>\$546,806.69</u>	<u>\$108,330.54</u>	<u>\$1,228,780.48</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2023**

	Operating	Reserve	Arroyo Reserve	Total
<b>Liabilities &amp; Equity</b>				
<b>LIABILITIES</b>				
2100 - PREPAID OWNER ASSESSMENTS	\$30,248.38			\$30,248.38
2150 - DEFERRED REVENUE	\$220,728.00			\$220,728.00
2155 - DEFERRED REVENUE-ALTEZZA	\$88,987.69			\$88,987.69
2200 - ACCOUNTS PAYABLE	\$873.45	\$32,233.69		\$33,107.14
2225 - PRIOR OWNER REFUND LIABILITY	\$597.06			\$597.06
2250 - ACCRUED EXPENSES	\$53,300.05	\$1,454.63		\$54,754.68
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$38,891.17			\$38,891.17
2500 - TRANSFER/DISC PAYABLE	\$200.00			\$200.00
Total LIABILITIES	<u>\$433,825.80</u>	<u>\$33,688.32</u>	<u>\$0.00</u>	<u>\$467,514.12</u>
<b>EQUITY</b>				
3200 - OPERATING EQUITY	\$153,584.82			\$153,584.82
3500 - RESERVE EQUITY		\$538,624.40	\$108,125.18	\$646,749.58
Total EQUITY	<u>\$153,584.82</u>	<u>\$538,624.40</u>	<u>\$108,125.18</u>	<u>\$800,334.40</u>
<b>Net Income</b>	<u>(\$13,767.37)</u>	<u>(\$25,506.03)</u>	<u>\$205.36</u>	<u>(\$39,068.04)</u>
<b>Liabilities and Equity Total</b>	<u>\$573,643.25</u>	<u>\$546,806.69</u>	<u>\$108,330.54</u>	<u>\$1,228,780.48</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**7/1/2023 - 7/31/2023**

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$110,364.00	\$110,364.00	\$0.00	0.00%	\$110,364.00	\$110,364.00	\$0.00	0.00%	\$1,324,368.00	\$1,214,004.00
4200 - COST SHARING - ALTEZZA	\$8,089.78	\$7,823.29	\$266.49	3.41%	\$8,089.78	\$7,823.29	\$266.49	3.41%	\$93,879.45	\$85,789.67
4310 - ASSESSMENT INTEREST	\$266.58	\$150.00	\$116.58	77.72%	\$266.58	\$150.00	\$116.58	77.72%	\$1,800.00	\$1,533.42
4330 - ASSESSMENT LATE FEES	\$500.00	\$200.00	\$300.00	150.00%	\$500.00	\$200.00	\$300.00	150.00%	\$2,400.00	\$1,900.00
4350 - LEGAL/COLLECTION FEES	\$180.00	\$416.67	(\$236.67)	(56.80%)	\$180.00	\$416.67	(\$236.67)	(56.80%)	\$5,000.00	\$4,820.00
4600 - INTEREST INCOME	\$75.09	\$20.00	\$55.09	275.45%	\$75.09	\$20.00	\$55.09	275.45%	\$240.00	\$164.91
4800 - PENALTIES/FINES	(\$100.00)	\$0.00	(\$100.00)	100.00%	(\$100.00)	\$0.00	(\$100.00)	100.00%	\$0.00	\$100.00
<b>Total INCOME</b>	<b>\$119,375.45</b>	<b>\$118,973.96</b>	<b>\$401.49</b>	<b>0.34%</b>	<b>\$119,375.45</b>	<b>\$118,973.96</b>	<b>\$401.49</b>	<b>0.34%</b>	<b>\$1,427,687.45</b>	<b>\$1,308,312.00</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$120,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$40,000.00)</b>	<b>(\$40,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$160,000.00)</b>	<b>(\$120,000.00)</b>
<b>Total Income</b>	<b>\$79,375.45</b>	<b>\$78,973.96</b>	<b>\$401.49</b>	<b>0.51%</b>	<b>\$79,375.45</b>	<b>\$78,973.96</b>	<b>\$401.49</b>	<b>0.51%</b>	<b>\$1,267,687.45</b>	<b>\$1,188,312.00</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$7,047.51	\$7,250.00	\$202.49	2.79%	\$7,047.51	\$7,250.00	\$202.49	2.79%	\$87,000.00	\$79,952.49
5250 - BANK CHARGES	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$25.00	\$25.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$2,101.30	\$2,085.00	(\$16.30)	(0.78%)	\$2,101.30	\$2,085.00	(\$16.30)	(0.78%)	\$25,020.00	\$22,918.70
5530 - LIEN/COLLECTION COSTS	\$380.00	\$120.00	(\$260.00)	(216.67%)	\$380.00	\$120.00	(\$260.00)	(216.67%)	\$1,440.00	\$1,060.00
5625 - OPERATIONAL SUPPORT	\$0.00	\$550.00	\$550.00	100.00%	\$0.00	\$550.00	\$550.00	100.00%	\$6,600.00	\$6,600.00
5650 - BOD/VOTING MEMBER MEETINGS	\$675.79	\$700.00	\$24.21	3.46%	\$675.79	\$700.00	\$24.21	3.46%	\$8,400.00	\$7,724.21
5800 - OFFICE EXPENSE	\$4,110.82	\$3,000.00	(\$1,110.82)	(37.03%)	\$4,110.82	\$3,000.00	(\$1,110.82)	(37.03%)	\$16,800.00	\$12,689.18
8600 - RESERVE STUDY	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	\$7,500.00
<b>Total ADMINISTRATIVE</b>	<b>\$14,315.42</b>	<b>\$21,230.00</b>	<b>\$6,914.58</b>	<b>32.57%</b>	<b>\$14,315.42</b>	<b>\$21,230.00</b>	<b>\$6,914.58</b>	<b>32.57%</b>	<b>\$152,910.00</b>	<b>\$138,594.58</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**7/1/2023 - 7/31/2023**

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$32,500.00	\$32,506.67	\$6.67	0.02%	\$32,500.00	\$32,506.67	\$6.67	0.02%	\$390,080.00	\$357,580.00
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$28,000.00	\$28,000.00
6370 - PET CLEANUP	\$3,022.60	\$2,900.00	(\$122.60)	(4.23%)	\$3,022.60	\$2,900.00	(\$122.60)	(4.23%)	\$31,800.00	\$28,777.40
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$374.47	\$3,000.00	\$2,625.53	87.52%	\$374.47	\$3,000.00	\$2,625.53	87.52%	\$45,000.00	\$44,625.53
<b>Total LANDSCAPE</b>	<b>\$35,897.07</b>	<b>\$41,906.67</b>	<b>\$6,009.60</b>	<b>14.34%</b>	<b>\$35,897.07</b>	<b>\$41,906.67</b>	<b>\$6,009.60</b>	<b>14.34%</b>	<b>\$494,880.00</b>	<b>\$458,982.93</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,457.84	\$200.00	(\$1,257.84)	(628.92%)	\$1,457.84	\$200.00	(\$1,257.84)	(628.92%)	\$2,400.00	\$942.16
6575 - SIGN/ENTRY MAINTENANCE	\$422.72	\$450.00	\$27.28	6.06%	\$422.72	\$450.00	\$27.28	6.06%	\$5,400.00	\$4,977.28
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$800.00	\$800.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$5,000.00	\$5,000.00
6850 - LOCKS & KEYS	\$3.77	\$250.00	\$246.23	98.49%	\$3.77	\$250.00	\$246.23	98.49%	\$500.00	\$496.23
<b>Total MAINTENANCE</b>	<b>\$1,884.33</b>	<b>\$1,000.00</b>	<b>(\$884.33)</b>	<b>(88.43%)</b>	<b>\$1,884.33</b>	<b>\$1,000.00</b>	<b>(\$884.33)</b>	<b>(88.43%)</b>	<b>\$14,100.00</b>	<b>\$12,215.67</b>
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$7,000.00	\$7,000.00
5270 - CONSULTING	\$0.00	\$2,916.67	\$2,916.67	100.00%	\$0.00	\$2,916.67	\$2,916.67	100.00%	\$35,000.00	\$35,000.00
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$15,000.00	\$15,000.00
5501 - LEGAL-GENERAL SERVICES	\$2,424.39	\$3,350.00	\$925.61	27.63%	\$2,424.39	\$3,350.00	\$925.61	27.63%	\$40,000.00	\$37,575.61
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$13,200.00	\$217.62	1.65%	\$12,982.38	\$13,200.00	\$217.62	1.65%	\$158,400.00	\$145,417.62
8200 - SECURITY SERVICES	\$18,870.30	\$20,482.00	\$1,611.70	7.87%	\$18,870.30	\$20,482.00	\$1,611.70	7.87%	\$245,784.00	\$226,913.70
<b>Total PROFESSIONAL FEES</b>	<b>\$34,277.07</b>	<b>\$41,198.67</b>	<b>\$6,921.60</b>	<b>16.80%</b>	<b>\$34,277.07</b>	<b>\$41,198.67</b>	<b>\$6,921.60</b>	<b>16.80%</b>	<b>\$501,184.00</b>	<b>\$466,906.93</b>



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**7/1/2023 - 7/31/2023**

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$6,000.00	\$6,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$417.00	\$417.00	100.00%	\$0.00	\$417.00	\$417.00	100.00%	\$5,004.00	\$5,004.00
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$1,200.00	\$1,200.00
5900 - WEBSITE	\$470.56	\$750.00	\$279.44	37.26%	\$470.56	\$750.00	\$279.44	37.26%	\$9,000.00	\$8,529.44
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$0.00	\$166.67	\$166.67	100.00%	\$2,000.00	\$2,000.00
8800 - TAXES - CORPORATE	\$10.00	\$0.00	(\$10.00)	(100.00%)	\$10.00	\$0.00	(\$10.00)	(100.00%)	\$5,000.00	\$4,990.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$480.56</b>	<b>\$1,933.67</b>	<b>\$1,453.11</b>	<b>75.15%</b>	<b>\$480.56</b>	<b>\$1,933.67</b>	<b>\$1,453.11</b>	<b>75.15%</b>	<b>\$28,204.00</b>	<b>\$27,723.44</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$221.43	\$325.00	\$103.57	31.87%	\$221.43	\$325.00	\$103.57	31.87%	\$3,904.45	\$3,683.02
7900 - WATER/SEWER	\$6,066.94	\$7,000.00	\$933.06	13.33%	\$6,066.94	\$7,000.00	\$933.06	13.33%	\$70,405.00	\$64,338.06
<b><u>Total UTILITIES</u></b>	<b>\$6,288.37</b>	<b>\$7,325.00</b>	<b>\$1,036.63</b>	<b>14.15%</b>	<b>\$6,288.37</b>	<b>\$7,325.00</b>	<b>\$1,036.63</b>	<b>14.15%</b>	<b>\$74,309.45</b>	<b>\$68,021.08</b>
<b>Total Expense</b>	<b>\$93,142.82</b>	<b>\$114,594.01</b>	<b>\$21,451.19</b>	<b>18.72%</b>	<b>\$93,142.82</b>	<b>\$114,594.01</b>	<b>\$21,451.19</b>	<b>18.72%</b>	<b>\$1,265,587.45</b>	<b>\$1,172,444.63</b>
<b>Operating Net Income</b>	<b>(\$13,767.37)</b>	<b>(\$35,620.05)</b>	<b>\$21,852.68</b>	<b>(61.35%)</b>	<b>(\$13,767.37)</b>	<b>(\$35,620.05)</b>	<b>\$21,852.68</b>	<b>(61.35%)</b>	<b>\$2,100.00</b>	<b>\$15,867.37</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**7/1/2023 - 7/31/2023**

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$415.98	\$0.00	\$415.98	100.00%	\$415.98	\$0.00	\$415.98	100.00%	\$0.00	(\$415.98)
<b><u>Total INCOME</u></b>	<b>\$415.98</b>	<b>\$0.00</b>	<b>\$415.98</b>	<b>100.00%</b>	<b>\$415.98</b>	<b>\$0.00</b>	<b>\$415.98</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$415.98)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$160,000.00	\$120,000.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$160,000.00</b>	<b>\$120,000.00</b>
<b>Total Reserve Income</b>	<b>\$40,415.98</b>	<b>\$40,000.00</b>	<b>\$415.98</b>	<b>1.04%</b>	<b>\$40,415.98</b>	<b>\$40,000.00</b>	<b>\$415.98</b>	<b>1.04%</b>	<b>\$160,000.00</b>	<b>\$119,584.02</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE - RESERVES	\$1,454.63	\$0.00	(\$1,454.63)	(100.00%)	\$1,454.63	\$0.00	(\$1,454.63)	(100.00%)	\$0.00	(\$1,454.63)
9275 - WALLS & FENCES - RESERVES	\$64,467.38	\$0.00	(\$64,467.38)	(100.00%)	\$64,467.38	\$0.00	(\$64,467.38)	(100.00%)	\$0.00	(\$64,467.38)
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$8,578.00	\$8,578.00	100.00%	\$0.00	\$8,578.00	\$8,578.00	100.00%	\$61,078.00	\$61,078.00
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$1,813.00	\$1,813.00	100.00%	\$0.00	\$1,813.00	\$1,813.00	100.00%	\$1,813.00	\$1,813.00
9800 - SIGNAGE	\$0.00	\$3,657.00	\$3,657.00	100.00%	\$0.00	\$3,657.00	\$3,657.00	100.00%	\$3,657.00	\$3,657.00
<b><u>Total COMMON AREA</u></b>	<b>\$65,922.01</b>	<b>\$14,048.00</b>	<b>(\$51,874.01)</b>	<b>(369.26%)</b>	<b>\$65,922.01</b>	<b>\$14,048.00</b>	<b>(\$51,874.01)</b>	<b>(369.26%)</b>	<b>\$66,548.00</b>	<b>\$625.99</b>
<b>Total Reserve Expense</b>	<b>\$65,922.01</b>	<b>\$14,048.00</b>	<b>(\$51,874.01)</b>	<b>(369.26%)</b>	<b>\$65,922.01</b>	<b>\$14,048.00</b>	<b>(\$51,874.01)</b>	<b>(369.26%)</b>	<b>\$66,548.00</b>	<b>\$625.99</b>
<b>Reserve Net Income</b>	<b>(\$25,506.03)</b>	<b>\$25,952.00</b>	<b>(\$51,458.03)</b>	<b>(198.28%)</b>	<b>(\$25,506.03)</b>	<b>\$25,952.00</b>	<b>(\$51,458.03)</b>	<b>(198.28%)</b>	<b>\$93,452.00</b>	<b>\$118,958.03</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve**  
**7/1/2023 - 7/31/2023**

Accounts	7/1/2023 - 7/31/2023				7/1/2023 - 7/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$205.23	\$0.00	\$205.23	100.00%	\$205.23	\$0.00	\$205.23	100.00%	\$0.00	(\$205.23)
<b>Total INCOME</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$205.23)</b>
<b>Total Reserve Income</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$205.23)</b>
<b>Reserve Net Income</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$205.23)</b>
<b>Arroyo Reserve Net Income</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$205.23</b>	<b>\$0.00</b>	<b>\$205.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$205.23)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
AAA PUMPING SERVICE INC	142432	7/31/2023	8/30/2023	Invoice 142432 Michial Emery Trail Porta-potties	6380-TRAIL MAINTENANCE	\$187.27	\$187.27			
					<b>142432 Total:</b>	\$187.27	\$187.27	\$0.00	\$0.00	\$0.00
PNM	072723-8579-7	7/27/2023	8/18/2023	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$18.08	\$18.08			
					<b>072723-8579-7 Total:</b>	\$18.08	\$18.08	\$0.00	\$0.00	\$0.00
PNM	072723-0376-5	7/27/2023	8/18/2023	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$18.08	\$18.08			
					<b>072723-0376-5 Total:</b>	\$18.08	\$18.08	\$0.00	\$0.00	\$0.00
PNM	072623-2566-8	7/26/2023	8/17/2023	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$8.82	\$8.82			
					<b>072623-2566-8 Total:</b>	\$8.82	\$8.82	\$0.00	\$0.00	\$0.00
PNM	072623-2565-9	7/26/2023	8/17/2023	116625669-1462565-9 4916 CUMBRE DEL SUR CT NE SPRKLR	7100-ELECTRICITY	\$8.95	\$8.95			
					<b>072623-2565-9 Total:</b>	\$8.95	\$8.95	\$0.00	\$0.00	\$0.00
PNM	072723-5938-6	7/27/2023	8/18/2023	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$19.28	\$19.28			
					<b>072723-5938-6 Total:</b>	\$19.28	\$19.28	\$0.00	\$0.00	\$0.00
PNM	072723-1739-6	7/27/2023	8/18/2023	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$18.08	\$18.08			
					<b>072723-1739-6 Total:</b>	\$18.08	\$18.08	\$0.00	\$0.00	\$0.00
JANET ST JOHN	35	7/31/2023	8/30/2023	Invoice 35	5900-WEBSITE	\$97.09	\$97.09			
					<b>35 Total:</b>	\$97.09	\$97.09	\$0.00	\$0.00	\$0.00
COMMERCIAL CLEANING SERVICES	5041	7/31/2023	8/4/2023	Invoice 5041 Signs for HDROA Common Spaces	6575-SIGN/ENTRY MAINTENANCE	\$296.31	\$296.31			
					<b>5041 Total:</b>	\$296.31	\$296.31	\$0.00	\$0.00	\$0.00
CENTURY LINK	071923-206639	7/19/2023	8/14/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$71.34	\$71.34			
					<b>071923-206639 Total:</b>	\$71.34	\$71.34	\$0.00	\$0.00	\$0.00
PNM	072723-9255-7	7/27/2023	8/18/2023	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$18.08	\$18.08			
					<b>072723-9255-7 Total:</b>	\$18.08	\$18.08	\$0.00	\$0.00	\$0.00
PNM	072723-9198-6	7/27/2023	8/18/2023	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$39.09	\$39.09			
					<b>072723-9198-6 Total:</b>	\$39.09	\$39.09	\$0.00	\$0.00	\$0.00
PNM	072723-0188-0	7/27/2023	8/18/2023	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$35.44	\$35.44			
					<b>072723-0188-0 Total:</b>	\$35.44	\$35.44	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-1826-5	7/27/2023	8/18/2023	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$18.08	\$18.08			
<b>072723-1826-5 Total:</b>						\$18.08	\$18.08	\$0.00	\$0.00	\$0.00
PNM	072723-2042-6	7/27/2023	8/18/2023	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$19.46	\$19.46			
<b>072723-2042-6 Total:</b>						\$19.46	\$19.46	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$873.45	\$873.45	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Reserve**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MOUNTAIN SIDE CONTRACTORS, LLC	101-397	7/7/2023	8/6/2023	Invoice 101-397 Sunset Ridge Southwest perimeter wall	9275-WALLS & FENCES - RESERVES	\$32,233.69	\$32,233.69			
<b>101-397 Total:</b>						\$32,233.69	\$32,233.69	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$32,233.69	\$32,233.69	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Canyons**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-9495-0	7/27/2023	8/18/2023	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$18.08	\$18.08			
<b>072723-9495-0 Total:</b>						\$18.08	\$18.08	\$0.00	\$0.00	\$0.00
PNM	072723-0348-7	7/27/2023	8/18/2023	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$59.21	\$59.21			
<b>072723-0348-7 Total:</b>						\$59.21	\$59.21	\$0.00	\$0.00	\$0.00
CENTURY LINK	072523-2063767	7/25/2023	8/21/2023	CHECK 333206376	7500-TELEPHONE	\$94.63	\$94.63			
<b>072523-206376 Total:</b>						\$94.63	\$94.63	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$171.92	\$171.92	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Chaco Compound**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-4176-6	7/27/2023	8/18/2023	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$24.50	\$24.50			
<b>072723-4176-6 Total:</b>						\$24.50	\$24.50	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$24.50	\$24.50	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Desert Mountain**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-2775-5	7/27/2023	8/18/2023	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$19.64	\$19.64			
					<b>072723-2775-5 Total:</b>	\$19.64	\$19.64	\$0.00	\$0.00	\$0.00
PNM	072723-6848-3	7/27/2023	8/18/2023	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$805.16	\$805.16			
					<b>072723-6848-3 Total:</b>	\$805.16	\$805.16	\$0.00	\$0.00	\$0.00
CENTURY LINK	072223-79829B	7/22/2023	8/4/2023	505-856-1479 829B	7500-TELEPHONE	\$77.45	\$77.45			
					<b>072223-79829B Total:</b>	\$77.45	\$77.45	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	072723-4949-0	7/27/2023	8/18/2023	DSRT MTN OPER BANK 007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$248.88	\$248.88			
					<b>072723-4949-0 Total:</b>	\$248.88	\$248.88	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$1,151.13	\$1,151.13	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Desert Mountain Reserve**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
MOUNTAIN SIDE CONTRACTORS, LLC	101-406	7/28/2023	8/4/2023	Invoice 101-406 DM Drivepad	9200-ASPHALT & CONCRETE - RESERVES	\$2,125.59	\$2,125.59			
					<b>101-406 Total:</b>	\$2,125.59	\$2,125.59	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$2,125.59	\$2,125.59	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Enclave**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-2715-3	7/27/2023	8/18/2023	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$32.99	\$32.99			
					<b>072723-2715-3 Total:</b>	\$32.99	\$32.99	\$0.00	\$0.00	\$0.00
PNM	072723-2717-1	7/27/2023	8/18/2023	007508500-1172717-1 6324 SILVERLACE TRL NE SPC12	7100-ELECTRICITY	\$25.37	\$25.37			
					<b>072723-2717-1 Total:</b>	\$25.37	\$25.37	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$58.36	\$58.36	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Wilderness Compound**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-8957-9	7/27/2023	8/18/2023	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$27.45	\$27.45			
<b>072723-8957-9 Total:</b>						\$27.45	\$27.45	\$0.00	\$0.00	\$0.00
CENTURY LINK	072523-206379	7/25/2023	8/21/2023	CHECK 333206379	7500-TELEPHONE	\$103.12	\$103.12			
<b>072523-206379 Total:</b>						\$103.12	\$103.12	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$130.57	\$130.57	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Legends**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-9315-3	7/27/2023	8/18/2023	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$47.06	\$47.06			
<b>072723-9315-3 Total:</b>						\$47.06	\$47.06	\$0.00	\$0.00	\$0.00
PNM	072723-2601-0	7/27/2023	8/18/2023	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$111.90	\$111.90			
<b>072723-2601-0 Total:</b>						\$111.90	\$111.90	\$0.00	\$0.00	\$0.00
CENTURY LINK	072223-207231	7/22/2023	8/17/2023	CHECK 333207231	7500-TELEPHONE	\$96.56	\$96.56			
<b>072223-207231 Total:</b>						\$96.56	\$96.56	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$255.52	\$255.52	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report Wilderness Cañon**  
**Period Through: 7/31/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	072723-3902-57	7/27/2023	8/18/2023	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$24.50	\$24.50			
<b>072723-3902-5 Total:</b>						\$24.50	\$24.50	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$24.50	\$24.50	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report - Totals**  
**Period Through: 7/31/2023**

	Total	Current	30 Days	60 Days	90 Days
<b>Totals:</b>	\$37,049.23	\$37,049.23	\$0.00	\$0.00	\$0.00