

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: October 31, 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

10/31/2023

Assets

CASH

1000 - FUND TRANSFER	\$1,104.00
1010 - ALLIANCE OPERATING CHECKING 3015	\$108,425.49
1010.01 - ALLIANCE MASTER OP ICS-5845	\$343,465.00
1011 - ALLIANCE CANYONS OP 9863	\$6,714.97
1011.5 - ALLIANCE CANYONS ICS-2616	\$18,302.76
1012 - ALLIANCE CHACO OP 9871	\$3,412.86
1012.5 - ALLIANCE CHACO ICS-1017	\$12,521.57
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$19,985.95
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$35,556.37
1014 - ALLIANCE ENCLAVE OP 9897	\$7,795.92
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,535.81
1015 - ALLIANCE TRILLIUM OP 9913	\$6,321.31
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,669.56
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,962.68
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,276.82
1017 - ALLIANCE LEGENDS OP 9905	\$4,954.94
1017.5 - ALLIANCE LEGENDS ICS-8721	\$15,777.72
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$5,850.68
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,022.50
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$1,879.29
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$4,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$20,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179	\$35,036.98
1060.1 - ALLIANCE MASTER RESERVE ICS 2493	\$131,807.19
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35%	\$91,173.47
\$90k	
1061 - ALLIANCE CANYONS RESERVE MM-5644	\$1,507.53
1061.1 - ALLIANCE CANYONS RESERVE ICS-3771	\$42,398.83
1061.2 - ALLIANCE CANYONS RES CDARS-3844(01/04/2024)2.50%	\$30,054.86
\$30k	
1061.7 - ALLIANCE CANYONS RES CDARS-0854(3/28/24)3.76%	\$30,662.28
\$30k	
1061.8 - ALLIANCE CANYONS RES CDARS-4545(7/11/24)4.76%	\$40,569.63
\$40k	
1061.9 - ALLIANCE CANYONS RES CDARS-3852(10/3/24)5.16%	\$30,111.82
\$30k	
1062 - ALLIANCE CHACO RESERVE MM-8092	\$4,442.53
1062.1 - ALLIANCE CHACO RESERVE ICS-8049	\$60,445.58
1063 - ALLIANCE DESERT MTN RESERVE MM-8946	\$11,498.12
1063.1 - ALLIANCE DESERT MTN RESERVE ICS-4624	\$51,664.88

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2023

1063.5 - ALLIANCE DST MTN RES CDARS- 5975(1/11/24)3.51% \$55k	\$56,544.41
1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k	\$61,324.54
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k	\$81,139.26
1063.9 - ALLIANCE DST MTN RES CDARS-3909(10/3/24)5.16% \$40k	\$40,149.10
1064 - ALLIANCE ENCLAVE RESERVE MM-4042	\$6,594.44
1064.1 - ALLIANCE ENCLAVE RESERVE ICS-8199	\$20,454.11
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k	\$15,195.59
1064.6 - ALLIANCE ENCLAVE RES CDARS-9454(04/18/24)4.26% \$15k	\$15,022.29
1065 - ALLIANCE TRILLIUM RESERVE MM-5325	\$1,132.45
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010	\$67,214.97
1065.10 - ALLIANCE TRILLIUM RES CDARS - 3887(10/3/24)5.16% \$50k	\$50,186.37
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k	\$25,702.00
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k	\$66,434.92
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k	\$55,783.23
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841	\$3,632.93
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112	\$29,915.24
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k	\$20,561.61
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k	\$28,618.11
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k	\$35,498.43
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k	\$20,074.55
1067 - ALLIANCE LEGENDS RESERVE MM-9481	\$2,181.58
1067.1 - ALLIANCE LEGENDS RESERVE ICS-7422	\$34,357.14
1067.5 - ALLIANCE LEGENDS RES CDARS -5924(1/11/24)3.51% \$20k	\$20,561.61
1067.7 - ALLIANCE LEGENDS RES CDARS-3306(3/28/24)3.76% \$20k	\$20,441.52
1067.8 - ALLIANCE LEGENDS RES CDARS-4596(7/11/24)4.76% \$25k	\$25,356.01
1067.9 - ALLIANCE LEGENDS RES CDARS-3801(10/3/24)5.16% \$20k	\$20,074.55
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636	\$3,831.77
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885	\$21,848.74

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2023

1069 - ALLIANCE ARROYO RESERVE MM-8892	\$1,219.21	
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574	\$37,085.33	
1069.3 - ALLIANCE ARROYO RESERVE CDARS-5385(12/21/23)4.35% \$35k	\$35,543.36	
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(04/04/2024)5.26% \$35k	\$35,133.06	
<u>CASH Total</u>	\$2,215,062.33	
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$39,424.48	
1280 - A/R OTHER	\$14,206.06	
<u>ACCOUNTS RECEIVABLE Total</u>	\$53,630.54	
<u>OTHER ASSETS</u>		
1610 - PREPAID INSURANCE	\$19,903.24	
<u>OTHER ASSETS Total</u>	\$19,903.24	
<i>Assets Total</i>		\$2,288,596.11
Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$28,431.48	
2150 - DEFERRED REVENUE	\$277,272.00	
2155 - DEFERRED REVENUE-ALTEZZA	\$64,718.32	
2200 - ACCOUNTS PAYABLE	\$17,618.47	
2250 - ACCRUED EXPENSES	\$59,369.36	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$25,340.00	
<u>LIABILITIES Total</u>	\$472,749.63	
<u>Retained Earnings</u>	\$2,152,975.09	
<u>Net Income</u>	(\$337,128.61)	
<i>Liabilities & Equity Total</i>		\$2,288,596.11

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2023

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1000 - FUND TRANSFER	\$1,104.00			\$1,104.00
1010 - ALLIANCE OPERATING CHECKING 3015	\$108,425.49			\$108,425.49
1010.01 - ALLIANCE MASTER OP ICS-5845	\$343,465.00			\$343,465.00
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$1,879.29			\$1,879.29
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$4,900.00			\$4,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$20,440.00			\$20,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179		\$35,036.98		\$35,036.98
1060.1 - ALLIANCE MASTER RESERVE ICS 2493		\$131,807.19		\$131,807.19
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35% \$90k		\$91,173.47		\$91,173.47
1069 - ALLIANCE ARROYO RESERVE MM-8892			\$1,219.21	\$1,219.21
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574			\$37,085.33	\$37,085.33
1069.3 - ALLIANCE ARROYO RESERVE CDARS-5385(12/21/23)4.35% \$35k			\$35,543.36	\$35,543.36
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(04/04/2024)5.26% \$35k			\$35,133.06	\$35,133.06
Total CASH	<u>\$480,213.78</u>	<u>\$258,017.64</u>	<u>\$108,980.96</u>	<u>\$847,212.38</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$31,472.56			\$31,472.56
1280 - A/R OTHER	\$13,911.42			\$13,911.42
Total ACCOUNTS RECEIVABLE	<u>\$45,383.98</u>			<u>\$45,383.98</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$14,709.17			\$14,709.17
Total OTHER ASSETS	<u>\$14,709.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,709.17</u>
Assets Total	<u>\$540,306.93</u>	<u>\$258,017.64</u>	<u>\$108,980.96</u>	<u>\$907,305.53</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

10/31/2023

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$27,045.48			\$27,045.48
2150 - DEFERRED REVENUE	\$220,728.00			\$220,728.00
2155 - DEFERRED REVENUE-ALTEZZA	\$64,718.32			\$64,718.32
2200 - ACCOUNTS PAYABLE	\$13,749.65			\$13,749.65
2250 - ACCRUED EXPENSES	\$55,156.62			\$55,156.62
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$25,340.00			\$25,340.00
Total LIABILITIES	<u>\$406,738.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$406,738.07</u>
EQUITY				
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>
Net Income	<u>(\$20,015.96)</u>	<u>(\$280,606.76)</u>	<u>\$855.78</u>	<u>(\$299,766.94)</u>
Liabilities and Equity Total	<u>\$540,306.93</u>	<u>\$258,017.64</u>	<u>\$108,980.96</u>	<u>\$907,305.53</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
10/1/2023 - 10/31/2023

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$110,364.00	\$110,364.00	\$0.00	0.00%	\$441,456.00	\$441,456.00	\$0.00	0.00%	\$1,324,368.00	\$882,912.00
4200 - COST SHARING - ALTEZZA	\$8,089.79	\$7,823.29	\$266.50	3.41%	\$32,359.15	\$31,293.16	\$1,065.99	3.41%	\$93,879.45	\$61,520.30
4310 - ASSESSMENT INTEREST	\$301.48	\$150.00	\$151.48	100.99%	\$825.26	\$600.00	\$225.26	37.54%	\$1,800.00	\$974.74
4330 - ASSESSMENT LATE FEES	\$0.00	\$200.00	(\$200.00)	(100.00%)	\$400.00	\$800.00	(\$400.00)	(50.00%)	\$2,400.00	\$2,000.00
4350 - LEGAL/COLLECTION FEES	\$607.51	\$416.67	\$190.84	45.80%	\$2,674.60	\$1,666.68	\$1,007.92	60.47%	\$5,000.00	\$2,325.40
4550 - GATE REMOTES	\$47.00	\$0.00	\$47.00	100.00%	\$218.00	\$0.00	\$218.00	100.00%	\$0.00	(\$218.00)
4600 - INTEREST INCOME	\$112.13	\$20.00	\$92.13	460.65%	\$425.72	\$80.00	\$345.72	432.15%	\$240.00	(\$185.72)
4800 - PENALTIES/FINES	\$0.00	\$0.00	\$0.00	0.00%	\$3,300.00	\$0.00	\$3,300.00	100.00%	\$0.00	(\$3,300.00)
Total INCOME	\$119,521.91	\$118,973.96	\$547.95	0.46%	\$481,658.73	\$475,895.84	\$5,762.89	1.21%	\$1,427,687.45	\$946,028.72
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
Total TRANSFER BETWEEN FUNDS	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
Total Income	\$79,521.91	\$78,973.96	\$547.95	0.69%	\$401,658.73	\$395,895.84	\$5,762.89	1.46%	\$1,267,687.45	\$866,028.72
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$6,371.80	\$7,250.00	\$878.20	12.11%	\$27,196.25	\$29,000.00	\$1,803.75	6.22%	\$87,000.00	\$59,803.75
5250 - BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$50.00	\$50.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$2,101.30	\$2,085.00	(\$16.30)	(0.78%)	\$8,405.20	\$8,340.00	(\$65.20)	(0.78%)	\$25,020.00	\$16,614.80
5530 - LIEN/COLLECTION COSTS	\$20.00	\$120.00	\$100.00	83.33%	\$445.00	\$480.00	\$35.00	7.29%	\$1,440.00	\$995.00
5625 - OPERATIONAL SUPPORT	\$29.49	\$550.00	\$520.51	94.64%	\$254.47	\$2,200.00	\$1,945.53	88.43%	\$6,600.00	\$6,345.53
5650 - BOD/VOTING MEMBER MEETINGS	\$684.94	\$700.00	\$15.06	2.15%	\$2,728.21	\$2,800.00	\$71.79	2.56%	\$8,400.00	\$5,671.79
5800 - OFFICE EXPENSE	\$2,817.94	\$3,000.00	\$182.06	6.07%	\$11,487.52	\$7,200.00	(\$4,287.52)	(59.55%)	\$16,800.00	\$5,312.48
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$7,500.00	\$7,500.00
Total ADMINISTRATIVE	\$12,025.47	\$13,705.00	\$1,679.53	12.25%	\$50,516.65	\$57,570.00	\$7,053.35	12.25%	\$152,910.00	\$102,393.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
10/1/2023 - 10/31/2023

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$34,280.64	\$32,506.67	(\$1,773.97)	(5.46%)	\$136,016.74	\$130,026.68	(\$5,990.06)	(4.61%)	\$390,080.00	\$254,063.26
6360 - IRRIGATION REPAIR & MAINTENANCE	\$11,390.56	\$3,000.00	(\$8,390.56)	(279.69%)	\$22,183.48	\$12,500.00	(\$9,683.48)	(77.47%)	\$28,000.00	\$5,816.52
6370 - PET CLEANUP	\$1,220.44	\$2,500.00	\$1,279.56	51.18%	\$3,661.61	\$11,100.00	\$7,438.39	67.01%	\$31,800.00	\$28,138.39
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$5,502.90	\$3,000.00	(\$2,502.90)	(83.43%)	\$10,319.70	\$11,700.00	\$1,380.30	11.80%	\$45,000.00	\$34,680.30
Total LANDSCAPE	\$52,394.54	\$41,006.67	(\$11,387.87)	(27.77%)	\$172,181.53	\$165,326.68	(\$6,854.85)	(4.15%)	\$494,880.00	\$322,698.47
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$425.61	\$200.00	(\$225.61)	(112.81%)	\$3,589.53	\$800.00	(\$2,789.53)	(348.69%)	\$2,400.00	(\$1,189.53)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$450.00	\$450.00	100.00%	\$996.31	\$1,800.00	\$803.69	44.65%	\$5,400.00	\$4,403.69
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$100.00	\$100.00	100.00%	\$4,205.44	\$300.00	(\$3,905.44)	(1,301.81%)	\$800.00	(\$3,405.44)
6595 - BAD DEBT-VENDOR DEPOSITS	\$17,427.19	\$0.00	(\$17,427.19)	(100.00%)	\$17,427.19	\$0.00	(\$17,427.19)	(100.00%)	\$0.00	(\$17,427.19)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	(\$706.00)	\$0.00	\$706.00	(100.00%)	\$5,000.00	\$5,706.00
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	0.00%	\$3.77	\$250.00	\$246.23	98.49%	\$500.00	\$496.23
Total MAINTENANCE	\$17,852.80	\$750.00	(\$17,102.80)	(2,280.37%)	\$25,516.24	\$3,150.00	(\$22,366.24)	(710.04%)	\$14,100.00	(\$11,416.24)
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$7,000.00	\$7,000.00	100.00%	\$6,058.88	\$7,000.00	\$941.12	13.44%	\$7,000.00	\$941.12
5270 - CONSULTING	\$0.00	\$2,916.67	\$2,916.67	100.00%	\$3,991.38	\$11,666.68	\$7,675.30	65.79%	\$35,000.00	\$31,008.62
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$2,339.43	\$5,000.00	\$2,660.57	53.21%	\$15,000.00	\$12,660.57
5501 - LEGAL-GENERAL SERVICES	\$836.90	\$3,350.00	\$2,513.10	75.02%	\$6,102.96	\$13,350.00	\$7,247.04	54.28%	\$40,000.00	\$33,897.04
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$13,200.00	\$217.62	1.65%	\$51,929.52	\$52,800.00	\$870.48	1.65%	\$158,400.00	\$106,470.48
8200 - SECURITY SERVICES	\$18,152.99	\$20,482.00	\$2,329.01	11.37%	\$73,212.98	\$81,928.00	\$8,715.02	10.64%	\$245,784.00	\$172,571.02
Total PROFESSIONAL FEES	\$31,972.27	\$48,198.67	\$16,226.40	33.67%	\$143,635.15	\$171,744.68	\$28,109.53	16.37%	\$501,184.00	\$357,548.85

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
10/1/2023 - 10/31/2023

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				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	\$2,000.00	\$2,000.00	100.00%	\$6,000.00	\$6,000.00
5860 - COMMUNITY EVENTS	\$408.01	\$417.00	\$8.99	2.16%	\$906.21	\$1,668.00	\$761.79	45.67%	\$5,004.00	\$4,097.79
5870 - WELCOME COMMITTEE	\$1,818.82	\$100.00	(\$1,718.82)	(1,718.82%)	\$2,089.26	\$400.00	(\$1,689.26)	(422.32%)	\$1,200.00	(\$889.26)
5900 - WEBSITE	\$206.31	\$750.00	\$543.69	72.49%	\$1,133.95	\$3,000.00	\$1,866.05	62.20%	\$9,000.00	\$7,866.05
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$2,291.71	\$666.68	(\$1,625.03)	(243.75%)	\$2,000.00	(\$291.71)
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$1,360.00	\$5,000.00	\$3,640.00	72.80%	\$5,000.00	\$3,640.00
<u>Total TAXES/OTHER EXPENSES</u>	\$2,433.14	\$1,933.67	(\$499.47)	(25.83%)	\$7,781.13	\$12,734.68	\$4,953.55	38.90%	\$28,204.00	\$20,422.87
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$198.39	\$326.00	\$127.61	39.14%	\$877.46	\$1,301.00	\$423.54	32.55%	\$3,904.45	\$3,026.99
7900 - WATER/SEWER	\$5,189.16	\$7,500.00	\$2,310.84	30.81%	\$21,166.53	\$30,500.00	\$9,333.47	30.60%	\$70,405.00	\$49,238.47
<u>Total UTILITIES</u>	\$5,387.55	\$7,826.00	\$2,438.45	31.16%	\$22,043.99	\$31,801.00	\$9,757.01	30.68%	\$74,309.45	\$52,265.46
Total Expense	\$122,065.77	\$113,420.01	(\$8,645.76)	(7.62%)	\$421,674.69	\$442,327.04	\$20,652.35	4.67%	\$1,265,587.45	\$843,912.76
Operating Net Income	(\$42,543.86)	(\$34,446.05)	(\$8,097.81)	23.51%	(\$20,015.96)	(\$46,431.20)	\$26,415.24	(56.89%)	\$2,100.00	\$22,115.96

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
10/1/2023 - 10/31/2023

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$363.84	\$0.00	\$363.84	100.00%	\$1,815.43	\$0.00	\$1,815.43	100.00%	\$0.00	(\$1,815.43)
Total INCOME	\$363.84	\$0.00	\$363.84	100.00%	\$1,815.43	\$0.00	\$1,815.43	100.00%	\$0.00	(\$1,815.43)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
Total TRANSFER BETWEEN FUNDS	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
Total Reserve Income	\$40,363.84	\$40,000.00	\$363.84	0.91%	\$81,815.43	\$80,000.00	\$1,815.43	2.27%	\$160,000.00	\$78,184.57
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	(\$8,709.79)	\$0.00	\$8,709.79	(100.00%)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
9200 - ASPHALT & CONCRETE - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$1,454.63	\$0.00	(\$1,454.63)	(100.00%)	\$0.00	(\$1,454.63)
9275 - WALLS & FENCES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$64,467.38	\$0.00	(\$64,467.38)	(100.00%)	\$0.00	(\$64,467.38)
9325 - BAD DEBT-VENDOR DEPOSITS	\$272,407.85	\$0.00	(\$272,407.85)	(100.00%)	\$272,407.85	\$0.00	(\$272,407.85)	(100.00%)	\$0.00	(\$272,407.85)
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$17,419.58	\$7,500.00	(\$9,919.58)	(132.26%)	\$17,419.58	\$31,078.00	\$13,658.42	43.95%	\$61,078.00	\$43,658.42
9600 - PAINTING & REPAIRS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$6,672.75	\$0.00	(\$6,672.75)	(100.00%)	\$0.00	(\$6,672.75)
9700 - PARK ELEMENTS - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$1,813.00	\$1,813.00	100.00%	\$1,813.00	\$1,813.00
9800 - SIGNAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$3,657.00	\$3,657.00	100.00%	\$3,657.00	\$3,657.00
Total COMMON AREA	\$281,117.64	\$7,500.00	(\$273,617.64)	(3,648.24%)	\$362,422.19	\$36,548.00	(\$325,874.19)	(891.63%)	\$66,548.00	(\$295,874.19)
Total Reserve Expense	\$281,117.64	\$7,500.00	(\$273,617.64)	(3,648.24%)	\$362,422.19	\$36,548.00	(\$325,874.19)	(891.63%)	\$66,548.00	(\$295,874.19)
Reserve Net Income	(\$240,753.80)	\$32,500.00	(\$273,253.80)	(840.78%)	(\$280,606.76)	\$43,452.00	(\$324,058.76)	(745.79%)	\$93,452.00	\$374,058.76

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
10/1/2023 - 10/31/2023

10/1/2023 - 10/31/2023 7/1/2023 - 10/31/2023

Accounts	10/1/2023 - 10/31/2023				7/1/2023 - 10/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$266.87	\$0.00	\$266.87	100.00%	\$855.78	\$0.00	\$855.78	100.00%	\$0.00	(\$855.78)
Total INCOME	\$266.87	\$0.00	\$266.87	100.00%	\$855.78	\$0.00	\$855.78	100.00%	\$0.00	(\$855.78)
Total Reserve Income	\$266.87	\$0.00	\$266.87	100.00%	\$855.78	\$0.00	\$855.78	100.00%	\$0.00	(\$855.78)
Arroyo Reserve Net Income	\$266.87	\$0.00	\$266.87	100.00%	\$855.78	\$0.00	\$855.78	100.00%	\$0.00	(\$855.78)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 10/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$110,364.00	\$110,364.00	\$110,364.00	\$110,364.00	\$441,456.00
4200 - COST SHARING - ALTEZZA	\$8,089.78	\$8,089.79	\$8,089.79	\$8,089.79	\$32,359.15
4310 - ASSESSMENT INTEREST	\$266.58	\$145.75	\$111.45	\$301.48	\$825.26
4330 - ASSESSMENT LATE FEES	\$500.00	(\$100.00)	\$0.00	\$0.00	\$400.00
4350 - LEGAL/COLLECTION FEES	\$180.00	\$1,842.09	\$45.00	\$607.51	\$2,674.60
4550 - GATE REMOTES	\$0.00	\$16.00	\$155.00	\$47.00	\$218.00
4600 - INTEREST INCOME	\$75.09	\$128.01	\$110.49	\$112.13	\$425.72
4800 - PENALTIES/FINES	(\$100.00)	\$1,000.00	\$2,400.00	\$0.00	\$3,300.00
<u>Total INCOME</u>	<u>\$119,375.45</u>	<u>\$121,485.64</u>	<u>\$121,275.73</u>	<u>\$119,521.91</u>	<u>\$481,658.73</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$80,000.00)
<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>(\$80,000.00)</u>
<i>Total Income</i>	\$79,375.45	\$121,485.64	\$121,275.73	\$79,521.91	\$401,658.73
Expense					
<u>ADMINISTRATIVE</u>					
5150 - ADMIN SUPPORT PR	\$7,047.51	\$7,043.28	\$6,733.66	\$6,371.80	\$27,196.25
5400 - INSURANCE	\$2,101.30	\$2,101.30	\$2,101.30	\$2,101.30	\$8,405.20
5530 - LIEN/COLLECTION COSTS	\$380.00	\$0.00	\$45.00	\$20.00	\$445.00
5625 - OPERATIONAL SUPPORT	\$0.00	\$0.00	\$224.98	\$29.49	\$254.47
5650 - BOD/VOTING MEMBER MEETINGS	\$675.79	\$683.02	\$684.46	\$684.94	\$2,728.21
5800 - OFFICE EXPENSE	\$4,110.82	\$1,071.89	\$3,486.87	\$2,817.94	\$11,487.52
<u>Total ADMINISTRATIVE</u>	<u>\$14,315.42</u>	<u>\$10,899.49</u>	<u>\$13,276.27</u>	<u>\$12,025.47</u>	<u>\$50,516.65</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 10/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$32,500.00	\$36,928.85	\$32,307.25	\$34,280.64	\$136,016.74
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	(\$7,060.01)	\$17,852.93	\$11,390.56	\$22,183.48
6370 - PET CLEANUP	\$3,022.60	(\$1,097.83)	\$516.40	\$1,220.44	\$3,661.61
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$374.47	\$4,255.06	\$187.27	\$5,502.90	\$10,319.70
<u>Total LANDSCAPE</u>	\$35,897.07	\$33,026.07	\$50,863.85	\$52,394.54	\$172,181.53
<u>MAINTENANCE</u>					
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,457.84	\$1,589.30	\$116.78	\$425.61	\$3,589.53
6575 - SIGN/ENTRY MAINTENANCE	\$422.72	\$0.00	\$573.59	\$0.00	\$996.31
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$4,205.44	\$0.00	\$0.00	\$4,205.44
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$17,427.19	\$17,427.19
6600 - SNOW REMOVAL	\$0.00	(\$706.00)	\$0.00	\$0.00	(\$706.00)
6850 - LOCKS & KEYS	\$3.77	\$0.00	\$0.00	\$0.00	\$3.77
<u>Total MAINTENANCE</u>	\$1,884.33	\$5,088.74	\$690.37	\$17,852.80	\$25,516.24
<u>PROFESSIONAL FEES</u>					
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$6,058.88	\$0.00	\$6,058.88
5270 - CONSULTING	\$0.00	\$0.00	\$3,991.38	\$0.00	\$3,991.38
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$2,011.92	\$327.51	\$0.00	\$2,339.43
5501 - LEGAL-GENERAL SERVICES	\$2,424.39	\$302.40	\$2,539.27	\$836.90	\$6,102.96
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$51,929.52
8200 - SECURITY SERVICES	\$18,870.30	\$18,067.13	\$18,122.56	\$18,152.99	\$73,212.98
<u>Total PROFESSIONAL FEES</u>	\$34,277.07	\$33,363.83	\$44,021.98	\$31,972.27	\$143,635.15

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 10/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
<u>TAXES/OTHER EXPENSES</u>					
5860 - COMMUNITY EVENTS	\$0.00	\$498.20	\$0.00	\$408.01	\$906.21
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$270.44	\$1,818.82	\$2,089.26
5900 - WEBSITE	\$470.56	\$218.45	\$238.63	\$206.31	\$1,133.95
8250 - MISCELLANEOUS	\$0.00	\$700.55	\$1,591.16	\$0.00	\$2,291.71
8800 - TAXES - CORPORATE	\$10.00	\$0.00	\$1,350.00	\$0.00	\$1,360.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$480.56</u>	<u>\$1,417.20</u>	<u>\$3,450.23</u>	<u>\$2,433.14</u>	<u>\$7,781.13</u>
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$221.43	\$233.85	\$223.79	\$198.39	\$877.46
7900 - WATER/SEWER	\$6,066.94	\$5,105.66	\$4,804.77	\$5,189.16	\$21,166.53
<u>Total UTILITIES</u>	<u>\$6,288.37</u>	<u>\$5,339.51</u>	<u>\$5,028.56</u>	<u>\$5,387.55</u>	<u>\$22,043.99</u>
<i>Total Expense</i>	\$93,142.82	\$89,134.84	\$117,331.26	\$122,065.77	\$421,674.69
Operating Net Income	(\$13,767.37)	\$32,350.80	\$3,944.47	(\$42,543.86)	(\$20,015.96)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2023 - 10/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$415.98	\$535.97	\$499.64	\$363.84	\$1,815.43
<u>Total INCOME</u>	\$415.98	\$535.97	\$499.64	\$363.84	\$1,815.43
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$80,000.00
<i>Total Reserve Income</i>	\$40,415.98	\$535.97	\$499.64	\$40,363.84	\$81,815.43
Reserve Expense					
<u>COMMON AREA</u>					
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$8,709.79	(\$8,709.79)	\$0.00
9200 - ASPHALT & CONCRETE -RESERVES	\$1,454.63	\$0.00	\$0.00	\$0.00	\$1,454.63
9275 - WALLS & FENCES - RESERVES	\$64,467.38	\$0.00	\$0.00	\$0.00	\$64,467.38
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$272,407.85	\$272,407.85
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$17,419.58	\$17,419.58
9600 - PAINTING & REPAIRS - RESERVES	\$0.00	\$0.00	\$6,672.75	\$0.00	\$6,672.75
<u>Total COMMON AREA</u>	\$65,922.01	\$0.00	\$15,382.54	\$281,117.64	\$362,422.19
<i>Total Reserve Expense</i>	\$65,922.01	\$0.00	\$15,382.54	\$281,117.64	\$362,422.19
Reserve Net Income	(\$25,506.03)	\$535.97	(\$14,882.90)	(\$240,753.80)	(\$280,606.76)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2023 - 10/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$205.36	\$206.00	\$177.55	\$266.87	\$855.78
<u>Total INCOME</u>	\$205.36	\$206.00	\$177.55	\$266.87	\$855.78
<i>Total Reserve Income</i>	\$205.36	\$206.00	\$177.55	\$266.87	\$855.78
 Reserve Expense					
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$205.36	\$206.00	\$177.55	\$266.87	\$855.78

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ANDREW ORTIZ	2023-176	10/24/2023	11/2/2023	Invoice 2023-176	6455-PPOOL REPAIRS & MAINTENANCE	\$350.00	\$350.00			
					2023-176 Total:	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00
ABCWUA	172677839523	10/17/2023	11/1/2023	1723659560 13329 SPAIN RD NE	7900-WATER/SEWER	\$198.50	\$198.50			
					172677839523 Total:	\$198.50	\$198.50	\$0.00	\$0.00	\$0.00
ABCWUA	769726664513	10/17/2023	11/1/2023	7697859560 5903 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$522.03	\$522.03			
					769726664513 Total:	\$522.03	\$522.03	\$0.00	\$0.00	\$0.00
ABCWUA	78457935729	10/17/2023	11/1/2023	7848859560 5700 1/2 HIGH DESERT ST NE	7900-WATER/SEWER	\$38.47	\$38.47			
					78457935729 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	921091806970	10/17/2023	11/1/2023	9219859560 13401 1/2 QUAKING ASPEN PL NE	7900-WATER/SEWER	\$1,349.51	\$1,349.51			
					921091806970 Total:	\$1,349.51	\$1,349.51	\$0.00	\$0.00	\$0.00
ABCWUA	733047556184	10/17/2023	11/1/2023	7337659560 6101 WILDFLOWER TRL NE	7900-WATER/SEWER	\$493.35	\$493.35			
					733047556184 Total:	\$493.35	\$493.35	\$0.00	\$0.00	\$0.00
ABCWUA	101723-959560	10/17/2023	11/1/2023	9582959560 5102 HIGH DESERT PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					101723-959560 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	260896827857	10/17/2023	11/1/2023	2608859560 6040 IMPERATA ST NE	7900-WATER/SEWER	\$912.66	\$912.66			
					260896827857 Total:	\$912.66	\$912.66	\$0.00	\$0.00	\$0.00
ABCWUA	402612436382	10/17/2023	11/1/2023	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$234.31	\$234.31			
					402612436382 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	368513241406	10/17/2023	11/1/2023	3682959560 5246 FOOTHILLS TRL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					368513241406 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	169138189338	10/17/2023	11/1/2023	1699859560 6300 CALLA LILY CIR NE	7900-WATER/SEWER	\$38.47	\$38.47			
					169138189338 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	306251249332	10/17/2023	11/1/2023	3060959560 13228 1/2 TWILIGHT TRAIL PL NE	7900-WATER/SEWER	\$244.32	\$244.32			
					306251249332 Total:	\$244.32	\$244.32	\$0.00	\$0.00	\$0.00
ABCWUA	933476665931	10/17/2023	11/1/2023	9337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$34.49	\$34.49			
					933476665931 Total:	\$34.49	\$34.49	\$0.00	\$0.00	\$0.00
ABCWUA	753533793387	10/17/2023	11/1/2023	7537659560 5615 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$458.14	\$458.14			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
					753533793387 Total:	\$458.14	\$458.14	\$0.00	\$0.00	\$0.00
ABCWUA	880340790357	10/17/2023	11/1/2023	8808859560 13700 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					880340790357 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	777733614428	10/17/2023	11/1/2023	7779859560 13200 1/2 PINO RIDGE PL NE	7900-WATER/SEWER	\$212.53	\$212.53			
					777733614428 Total:	\$212.53	\$212.53	\$0.00	\$0.00	\$0.00
ABCWUA	431704009314	10/17/2023	11/1/2023	4319859560 13418 1/2 PINO CANYON PL NE	7900-WATER/SEWER	\$39.15	\$39.15			
					431704009314 Total:	\$39.15	\$39.15	\$0.00	\$0.00	\$0.00
ABCWUA	432157268440	10/17/2023	11/1/2023	4329859560 5507 1/2 HIGH CANYON TRL NE	7900-WATER/SEWER	\$50.17	\$50.17			
					432157268440 Total:	\$50.17	\$50.17	\$0.00	\$0.00	\$0.00
ABCWUA	182996307038	10/17/2023	11/1/2023	1829859560 6500 1/2 ANASAZI DR NE	7900-WATER/SEWER	\$37.83	\$37.83			
					182996307038 Total:	\$37.83	\$37.83	\$0.00	\$0.00	\$0.00
ABCWUA	203482184196	10/17/2023	11/1/2023	2039659560 13105 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$33.14	\$33.14			
					203482184196 Total:	\$33.14	\$33.14	\$0.00	\$0.00	\$0.00
ABCWUA	137668694948	10/17/2023	11/1/2023	1372959560 13509 HIGH DESERT PL NE	7900-WATER/SEWER	\$61.23	\$61.23			
					137668694948 Total:	\$61.23	\$61.23	\$0.00	\$0.00	\$0.00
ABCWUA	130160354865	10/17/2023	11/1/2023	1308859560 6241 HIGH DESERT ST NE	7900-WATER/SEWER	\$405.07	\$405.07			
					130160354865 Total:	\$405.07	\$405.07	\$0.00	\$0.00	\$0.00
ABCWUA	156753529628	10/17/2023	11/1/2023	1562959560 6721 EMORY OAK PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					156753529628 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	101523-089339	10/15/2023	11/10/2023	DSRT MTN OP BANK 8497950921089339	7050-INTERNET	\$142.23	\$142.23			
					101523-089339 Total:	\$142.23	\$142.23	\$0.00	\$0.00	\$0.00
PNM	102623-1739-6	10/26/2023	11/17/2023	007895200-0171739-6 5500 TRAMWAY NE	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-1739-6 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
PNM	102623-2717-1	10/26/2023	11/17/2023	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$20.10	\$20.10			
					102623-2717-1 Total:	\$20.10	\$20.10	\$0.00	\$0.00	\$0.00
PNM	102623-9315-3	10/26/2023	11/17/2023	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$42.54	\$42.54			
					102623-9315-3 Total:	\$42.54	\$42.54	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	101723-2775-5	10/17/2023	11/17/2023	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$15.62	\$15.62			
					101723-2775-5 Total:	\$15.62	\$15.62	\$0.00	\$0.00	\$0.00
PNM	102623-8957-9	10/26/2023	11/17/2023	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$23.98	\$23.98			
					102623-8957-9 Total:	\$23.98	\$23.98	\$0.00	\$0.00	\$0.00
PNM	102623-1066-5	10/26/2023	11/17/2023	115504714-1221066-5 13217 CANYON EDGE TRL NE SPC LGTS	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-1066-5 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
ANTHONY W HOLMES	1602	10/23/2023	10/23/2023	Invoice 1602 Replacement Landscape Lights	9500-LIGHTING - RESERVES	\$858.25	\$858.25			
					1602 Total:	\$858.25	\$858.25	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 553775	6/30/2023	7/30/2023	Invoice ABQ553775 Canyons	6300-LANDSCAPE MAINTENANCE	\$165.48				\$165.48
					ABQ 553775 Total:	\$165.48	\$0.00	\$0.00	\$0.00	\$165.48
YELLOWSTONE LANDSCAPE	ABQ 553772	6/30/2023	7/30/2023	Invoice ABQ553772	6360-IRRIGATION REPAIR & MAINTENANCE	\$8,662.02				\$8,662.02
					ABQ 553772 Total:	\$8,662.02	\$0.00	\$0.00	\$0.00	\$8,662.02
PNM	102623-8579-7	10/26/2023	11/17/2023	007508500-0168579-7 / 13000 ACADEMY RD NE	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-8579-7 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
PNM	102623-0376-5	10/26/2023	11/17/2023	007508500-1190376-5 13329 SPAIN NE	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-0376-5 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
PNM	102623-8484-3	10/26/2023	11/17/2023	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$677.90	\$677.90			
					102623-8484-3 Total:	\$677.90	\$677.90	\$0.00	\$0.00	\$0.00
PNM	102723-2601-0	10/27/2023	11/20/2023	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$111.86	\$111.86			
					102723-2601-0 Total:	\$111.86	\$111.86	\$0.00	\$0.00	\$0.00
PNM	102623-1826-5	10/26/2023	11/17/2023	007907700-0171826-5 5500 TRAMWAY	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-1826-5 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
PNM	102623-3902-5	10/26/2023	11/17/2023	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$19.02	\$19.02			
					102623-3902-5 Total:	\$19.02	\$19.02	\$0.00	\$0.00	\$0.00
PNM	102623-9198-6	10/26/2023	11/17/2023	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$48.55	\$48.55			
					102623-9198-6 Total:	\$48.55	\$48.55	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 10/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	102623-2715-3	10/26/2023	11/17/2023	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$29.09	\$29.09			
					102623-2715-3 Total:	\$29.09	\$29.09	\$0.00	\$0.00	\$0.00
PNM	102623-5938-6	10/26/2023	11/17/2023	007508500-1265938-6 13501 PIEDRA GRANDE PL NE SPC A	7100-ELECTRICITY	\$14.70	\$14.70			
					102623-5938-6 Total:	\$14.70	\$14.70	\$0.00	\$0.00	\$0.00
PNM	102623-0188-0	10/26/2023	11/17/2023	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$30.94	\$30.94			
					102623-0188-0 Total:	\$30.94	\$30.94	\$0.00	\$0.00	\$0.00
PNM	102623-9255-7	10/26/2023	11/17/2023	007581000-0169255-7 6241 HIGH DESERT ST NE	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-9255-7 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
PNM	102623-2042-6	10/26/2023	11/17/2023	115288257-1202042-6 13200 PINO RIDGE PL NE SPC 12	7100-ELECTRICITY	\$14.08	\$14.08			
					102623-2042-6 Total:	\$14.08	\$14.08	\$0.00	\$0.00	\$0.00
PNM	102623-0348-7	10/26/2023	11/17/2023	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$55.53	\$55.53			
					102623-0348-7 Total:	\$55.53	\$55.53	\$0.00	\$0.00	\$0.00
PNM	102623-9495-0	10/26/2023	11/17/2023	115288257-1319495-0 5305 HIGH CANYON TRL NE	7100-ELECTRICITY	\$13.62	\$13.62			
					102623-9495-0 Total:	\$13.62	\$13.62	\$0.00	\$0.00	\$0.00
PNM	102623-4176-6	10/26/2023	11/17/2023	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$19.49	\$19.49			
					102623-4176-6 Total:	\$19.49	\$19.49	\$0.00	\$0.00	\$0.00
PNM	102623-2566-8	10/26/2023	11/17/2023	116625669-1462566-8 4909 CRESTA DEL SUR CR NE SPRKLR	7100-ELECTRICITY	\$14.89	\$14.89			
					102623-2566-8 Total:	\$14.89	\$14.89	\$0.00	\$0.00	\$0.00
PNM	102623-9842-7	10/26/2023	11/17/2023	115476306-0169842-7 6001 CORTADERIA NE	7100-ELECTRICITY	\$50.40	\$50.40			
					102623-9842-7 Total:	\$50.40	\$50.40	\$0.00	\$0.00	\$0.00
CENTURY LINK	101923-206639	10/19/2023	11/13/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$92.15	\$92.15			
					101923-206639 Total:	\$92.15	\$92.15	\$0.00	\$0.00	\$0.00
ABCWUA	702260542572	10/17/2023	11/5/2023	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$224.10	\$224.10			
					702260542572 Total:	\$224.10	\$224.10	\$0.00	\$0.00	\$0.00
ABCWUA	5081099644387	10/17/2023	11/5/2023	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$400.40	\$400.40			
					5081099644387 Total:	\$400.40	\$400.40	\$0.00	\$0.00	\$0.00
Totals:						\$17,618.47	\$8,790.97	\$0.00	\$0.00	\$8,827.50