

# High Desert Residential Owners Association, Inc.

## Financial Statement Period Ending: November 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](http://www.hoamco.com)

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

Brandy Hetherington, Community Manager  
Email: [bhetherington@hoamco.com](mailto:bhetherington@hoamco.com)  
505-314-5862

Nigel Burgess, Vice President  
Email: [nburgess@hoamco.com](mailto:nburgess@hoamco.com)  
505-888-4479 ext 2115

Gary Marvin, C.P.A. Chief Financial Officer  
Email: [gmarvin@hoamco.com](mailto:gmarvin@hoamco.com)  
928-776-4479 ext 1110

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**11/30/2023**

**Assets**

CASH

1010 - ALLIANCE OPERATING CHECKING 3015	\$55,976.01
1010.01 - ALLIANCE MASTER OP ICS-5845	\$293,582.79
1011 - ALLIANCE CANYONS OP 9863	\$5,878.72
1011.5 - ALLIANCE CANYONS ICS-2616	\$18,305.00
1012 - ALLIANCE CHACO OP 9871	\$3,307.56
1012.5 - ALLIANCE CHACO ICS-1017	\$12,523.10
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$15,798.30
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$35,560.74
1014 - ALLIANCE ENCLAVE OP 9897	\$7,137.78
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,538.34
1015 - ALLIANCE TRILLIUM OP 9913	\$4,347.98
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,673.21
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,581.38
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,277.69
1017 - ALLIANCE LEGENDS OP 9905	\$2,957.11
1017.5 - ALLIANCE LEGENDS ICS-8721	\$15,779.65
1018 - ALLIANCE WILDERNESS CAÑON OP 8363	\$5,724.31
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,024.21
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$2,438.76
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$12,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$20,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179	\$46,182.71
1060.1 - ALLIANCE MASTER RESERVE ICS 2493	\$106,832.72
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35%	\$91,493.24
\$90k	
1061 - ALLIANCE CANYONS RESERVE MM-5644	\$1,507.71
1061.1 - ALLIANCE CANYONS RESERVE ICS-3771	\$42,404.04
1061.2 - ALLIANCE CANYONS RES CDARS-3844(01/04/2024)2.50%	\$30,115.94
\$30k	
1061.7 - ALLIANCE CANYONS RES CDARS-0854(3/28/24)3.76%	\$30,755.41
\$30k	
1061.8 - ALLIANCE CANYONS RES CDARS-4545(7/11/24)4.76%	\$40,724.97
\$40k	
1061.9 - ALLIANCE CANYONS RES CDARS-3852(10/3/24)5.16%	\$30,236.56
\$30k	
1062 - ALLIANCE CHACO RESERVE MM-8092	\$4,443.08
1062.1 - ALLIANCE CHACO RESERVE ICS-8049	\$60,457.99
1063 - ALLIANCE DESERT MTN RESERVE MM-8946	\$11,499.54
1063.1 - ALLIANCE DESERT MTN RESERVE ICS-4624	\$51,675.48

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**11/30/2023**

1063.5 - ALLIANCE DST MTN RES CDARS- 5975(1/11/24)3.51% \$55k	\$56,704.97
1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k	\$61,510.80
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k	\$81,449.94
1063.9 - ALLIANCE DST MTN RES CDARS-3909(10/3/24)5.16% \$40k	\$40,315.42
1064 - ALLIANCE ENCLAVE RESERVE MM-4042	\$1,409.37
1064.1 - ALLIANCE ENCLAVE RESERVE ICS-8199	\$20,456.62
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k	\$15,248.89
1064.6 - ALLIANCE ENCLAVE RES CDARS-9454(04/18/24)4.26% \$15k	\$15,073.86
1065 - ALLIANCE TRILLIUM RESERVE MM-5325	\$1,132.59
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010	\$67,228.77
1065.10 - ALLIANCE TRILLIUM RES CDARS - 3887(10/3/24)5.16% \$50k	\$50,394.27
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k	\$25,774.98
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k	\$66,636.70
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k	\$55,996.82
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841	\$3,633.37
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112	\$29,918.91
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k	\$20,619.99
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k	\$28,705.03
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k	\$35,634.35
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k	\$20,157.71
1067 - ALLIANCE LEGENDS RESERVE MM-9481	\$1,323.55
1067.1 - ALLIANCE LEGENDS RESERVE ICS-7422	\$34,361.36
1067.5 - ALLIANCE LEGENDS RES CDARS -5924(1/11/24)3.51% \$20k	\$20,619.99
1067.7 - ALLIANCE LEGENDS RES CDARS-3306(3/28/24)3.76% \$20k	\$20,503.61
1067.8 - ALLIANCE LEGENDS RES CDARS-4596(7/11/24)4.76% \$25k	\$25,453.10
1067.9 - ALLIANCE LEGENDS RES CDARS-3801(10/3/24)5.16% \$20k	\$20,157.71
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636	\$3,832.24
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885	\$21,851.42

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**11/30/2023**

1069 - ALLIANCE ARROYO RESERVE MM-8892	\$1,219.36	
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574	\$37,089.89	
1069.3 - ALLIANCE ARROYO RESERVE CDARS-5385(12/21/23)4.35% \$35k	\$35,668.02	
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(04/04/2024)5.26% \$35k	\$35,281.50	
<u>CASH Total</u>	<u>\$2,093,447.14</u>	
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$25,778.23	
1280 - A/R OTHER	\$16,980.47	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$42,758.70</u>	
<u>OTHER ASSETS</u>		
1610 - PREPAID INSURANCE	\$17,334.92	
1650 - PREPAID UTILITIES	\$124.33	
<u>OTHER ASSETS Total</u>	<u>\$17,459.25</u>	
 <i>Assets Total</i>		<b>\$2,153,665.09</b>
<b>Liabilities and Equity</b>		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$31,864.92	
2150 - DEFERRED REVENUE	\$138,636.00	
2155 - DEFERRED REVENUE-ALTEZZA	\$56,628.53	
2200 - ACCOUNTS PAYABLE	\$21,408.28	
2250 - ACCRUED EXPENSES	\$43,364.96	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$33,340.00	
<u>LIABILITIES Total</u>	<u>\$325,242.69</u>	
 <u>Retained Earnings</u>	 \$2,152,975.09	
 <u>Net Income</u>	 (\$324,552.69)	
 <i>Liabilities &amp; Equity Total</i>		<b>\$2,153,665.09</b>

# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Balance Sheet

11/30/2023

	Operating	Reserve	Arroyo Reserve	Total
<b>Assets</b>				
<b>CASH</b>				
1010 - ALLIANCE OPERATING CHECKING 3015	\$55,976.01			\$55,976.01
1010.01 - ALLIANCE MASTER OP ICS-5845	\$293,582.79			\$293,582.79
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$2,438.76			\$2,438.76
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$12,900.00			\$12,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$20,440.00			\$20,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179		\$46,182.71		\$46,182.71
1060.1 - ALLIANCE MASTER RESERVE ICS 2493		\$106,832.72		\$106,832.72
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35% \$90k		\$91,493.24		\$91,493.24
1069 - ALLIANCE ARROYO RESERVE MM-8892			\$1,219.36	\$1,219.36
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574			\$37,089.89	\$37,089.89
1069.3 - ALLIANCE ARROYO RESERVE CDARS-5385(12/21/23)4.35% \$35k			\$35,668.02	\$35,668.02
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(04/04/2024)5.26% \$35k			\$35,281.50	\$35,281.50
Total CASH	<u>\$385,337.56</u>	<u>\$244,508.67</u>	<u>\$109,258.77</u>	<u>\$739,105.00</u>
<b>ACCOUNTS RECEIVABLE</b>				
1200 - A/R ASSESSMENTS	\$20,316.31			\$20,316.31
1280 - A/R OTHER	\$16,672.69			\$16,672.69
Total ACCOUNTS RECEIVABLE	<u>\$36,989.00</u>			<u>\$36,989.00</u>
<b>OTHER ASSETS</b>				
1610 - PREPAID INSURANCE	\$12,882.87			\$12,882.87
Total OTHER ASSETS	<u>\$12,882.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,882.87</u>
<b>Assets Total</b>	<u>\$435,209.43</u>	<u>\$244,508.67</u>	<u>\$109,258.77</u>	<u>\$788,976.87</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Balance Sheet**

**11/30/2023**

	<b>Operating</b>	<b>Reserve</b>	<b>Arroyo Reserve</b>	<b>Total</b>
<b>Liabilities &amp; Equity</b>				
<b>LIABILITIES</b>				
2100 - PREPAID OWNER ASSESSMENTS	\$30,478.92			\$30,478.92
2150 - DEFERRED REVENUE	\$110,364.00			\$110,364.00
2155 - DEFERRED REVENUE-ALTEZZA	\$56,628.53			\$56,628.53
2200 - ACCOUNTS PAYABLE	\$293.38	\$8,709.79		\$9,003.17
2250 - ACCRUED EXPENSES	\$39,891.86			\$39,891.86
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$33,340.00			\$33,340.00
Total LIABILITIES	<u>\$270,996.69</u>	<u>\$8,709.79</u>	<u>\$0.00</u>	<u>\$279,706.48</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>\$10,627.92</u>	<u>(\$302,825.52)</u>	<u>\$1,133.59</u>	<u>(\$291,064.01)</u>
<b>Liabilities and Equity Total</b>	<u>\$435,209.43</u>	<u>\$244,508.67</u>	<u>\$109,258.77</u>	<u>\$788,976.87</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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%	\$551,820.00	\$551,820.00	\$0.00	0.00%	\$1,324,368.00	\$772,548.00
4200 - COST SHARING - ALTEZZA	\$8,089.79	\$7,823.29	\$266.50	3.41%	\$40,448.94	\$39,116.45	\$1,332.49	3.41%	\$93,879.45	\$53,430.51
4310 - ASSESSMENT INTEREST	\$184.95	\$150.00	\$34.95	23.30%	\$1,010.21	\$750.00	\$260.21	34.69%	\$1,800.00	\$789.79
4330 - ASSESSMENT LATE FEES	\$0.00	\$200.00	(\$200.00)	(100.00%)	\$400.00	\$1,000.00	(\$600.00)	(60.00%)	\$2,400.00	\$2,000.00
4350 - LEGAL/COLLECTION FEES	\$1,674.94	\$416.67	\$1,258.27	301.98%	\$4,349.54	\$2,083.35	\$2,266.19	108.78%	\$5,000.00	\$650.46
4550 - GATE REMOTES	\$141.00	\$0.00	\$141.00	100.00%	\$359.00	\$0.00	\$359.00	100.00%	\$0.00	(\$359.00)
4600 - INTEREST INCOME	\$119.93	\$20.00	\$99.93	499.65%	\$545.65	\$100.00	\$445.65	445.65%	\$240.00	(\$305.65)
4800 - PENALTIES/FINES	\$1,000.00	\$0.00	\$1,000.00	100.00%	\$4,300.00	\$0.00	\$4,300.00	100.00%	\$0.00	(\$4,300.00)
<b>Total INCOME</b>	<b>\$121,574.61</b>	<b>\$118,973.96</b>	<b>\$2,600.65</b>	<b>2.19%</b>	<b>\$603,233.34</b>	<b>\$594,869.80</b>	<b>\$8,363.54</b>	<b>1.41%</b>	<b>\$1,427,687.45</b>	<b>\$824,454.11</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$160,000.00)</b>	<b>(\$80,000.00)</b>
<b>Total Income</b>	<b>\$121,574.61</b>	<b>\$118,973.96</b>	<b>\$2,600.65</b>	<b>2.19%</b>	<b>\$523,233.34</b>	<b>\$514,869.80</b>	<b>\$8,363.54</b>	<b>1.62%</b>	<b>\$1,267,687.45</b>	<b>\$744,454.11</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$4,930.02	\$7,250.00	\$2,319.98	32.00%	\$32,126.27	\$36,250.00	\$4,123.73	11.38%	\$87,000.00	\$54,873.73
5250 - BANK CHARGES	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$75.00	\$75.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$2,126.30	\$2,085.00	(\$41.30)	(1.98%)	\$10,531.50	\$10,425.00	(\$106.50)	(1.02%)	\$25,020.00	\$14,488.50
5530 - LIEN/COLLECTION COSTS	\$2.49	\$120.00	\$117.51	97.93%	\$447.49	\$600.00	\$152.51	25.42%	\$1,440.00	\$992.51
5625 - OPERATIONAL SUPPORT	\$4.49	\$550.00	\$545.51	99.18%	\$258.96	\$2,750.00	\$2,491.04	90.58%	\$6,600.00	\$6,341.04
5650 - BOD/VOTING MEMBER MEETINGS	\$729.41	\$700.00	(\$29.41)	(4.20%)	\$3,457.62	\$3,500.00	\$42.38	1.21%	\$8,400.00	\$4,942.38
5800 - OFFICE EXPENSE	\$549.47	\$600.00	\$50.53	8.42%	\$12,036.99	\$7,800.00	(\$4,236.99)	(54.32%)	\$16,800.00	\$4,763.01
8600 - RESERVE STUDY	\$5,783.65	\$0.00	(\$5,783.65)	(100.00%)	\$5,783.65	\$7,500.00	\$1,716.35	22.88%	\$7,500.00	\$1,716.35
<b>Total ADMINISTRATIVE</b>	<b>\$14,125.83</b>	<b>\$11,330.00</b>	<b>(\$2,795.83)</b>	<b>(24.68%)</b>	<b>\$64,642.48</b>	<b>\$68,900.00</b>	<b>\$4,257.52</b>	<b>6.18%</b>	<b>\$152,910.00</b>	<b>\$88,267.52</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$27,240.93	\$32,506.67	\$5,265.74	16.20%	\$163,257.67	\$162,533.35	(\$724.32)	(0.45%)	\$390,080.00	\$226,822.33
6360 - IRRIGATION REPAIR & MAINTENANCE	\$1,599.78	\$3,000.00	\$1,400.22	46.67%	\$23,783.26	\$15,500.00	(\$8,283.26)	(53.44%)	\$28,000.00	\$4,216.74
6370 - PET CLEANUP	\$819.79	\$2,500.00	\$1,680.21	67.21%	\$4,481.40	\$13,600.00	\$9,118.60	67.05%	\$31,800.00	\$27,318.60
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$5,749.90	\$2,500.00	(\$3,249.90)	(130.00%)	\$16,069.60	\$14,200.00	(\$1,869.60)	(13.17%)	\$45,000.00	\$28,930.40
<b>Total LANDSCAPE</b>	<b>\$35,410.40</b>	<b>\$40,506.67</b>	<b>\$5,096.27</b>	<b>12.58%</b>	<b>\$207,591.93</b>	<b>\$205,833.35</b>	<b>(\$1,758.58)</b>	<b>(0.85%)</b>	<b>\$494,880.00</b>	<b>\$287,288.07</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$200.00	\$200.00	100.00%	\$3,589.53	\$1,000.00	(\$2,589.53)	(258.95%)	\$2,400.00	(\$1,189.53)
6575 - SIGN/ENTRY MAINTENANCE	\$262.81	\$450.00	\$187.19	41.60%	\$1,259.12	\$2,250.00	\$990.88	44.04%	\$5,400.00	\$4,140.88
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$100.00	\$100.00	100.00%	\$4,205.44	\$400.00	(\$3,805.44)	(951.36%)	\$800.00	(\$3,405.44)
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$17,427.19	\$0.00	(\$17,427.19)	(100.00%)	\$0.00	(\$17,427.19)
6600 - SNOW REMOVAL	\$0.00	\$1,250.00	\$1,250.00	100.00%	(\$706.00)	\$1,250.00	\$1,956.00	156.48%	\$5,000.00	\$5,706.00
6850 - LOCKS & KEYS	\$113.01	\$0.00	(\$113.01)	(100.00%)	\$116.78	\$250.00	\$133.22	53.29%	\$500.00	\$383.22
<b>Total MAINTENANCE</b>	<b>\$375.82</b>	<b>\$2,000.00</b>	<b>\$1,624.18</b>	<b>81.21%</b>	<b>\$25,892.06</b>	<b>\$5,150.00</b>	<b>(\$20,742.06)</b>	<b>(402.76%)</b>	<b>\$14,100.00</b>	<b>(\$11,792.06)</b>
<u>PROFESSIONAL FEES</u>										
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$6,058.88	\$7,000.00	\$941.12	13.44%	\$7,000.00	\$941.12
5270 - CONSULTING	\$2,336.84	\$2,916.67	\$579.83	19.88%	\$6,328.22	\$14,583.35	\$8,255.13	56.61%	\$35,000.00	\$28,671.78
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,133.29	\$1,250.00	\$116.71	9.34%	\$3,472.72	\$6,250.00	\$2,777.28	44.44%	\$15,000.00	\$11,527.28
5501 - LEGAL-GENERAL SERVICES	\$1,004.45	\$3,325.00	\$2,320.55	69.79%	\$7,107.41	\$16,675.00	\$9,567.59	57.38%	\$40,000.00	\$32,892.59
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$13,200.00	\$217.62	1.65%	\$64,911.90	\$66,000.00	\$1,088.10	1.65%	\$158,400.00	\$93,488.10
8200 - SECURITY SERVICES	\$18,189.64	\$20,482.00	\$2,292.36	11.19%	\$91,402.62	\$102,410.00	\$11,007.38	10.75%	\$245,784.00	\$154,381.38
<b>Total PROFESSIONAL FEES</b>	<b>\$35,646.60</b>	<b>\$41,173.67</b>	<b>\$5,527.07</b>	<b>13.42%</b>	<b>\$179,281.75</b>	<b>\$212,918.35</b>	<b>\$33,636.60</b>	<b>15.80%</b>	<b>\$501,184.00</b>	<b>\$321,902.25</b>



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Operating**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				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	\$2,500.00	\$2,500.00	100.00%	\$6,000.00	\$6,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$417.00	\$417.00	100.00%	\$906.21	\$2,085.00	\$1,178.79	56.54%	\$5,004.00	\$4,097.79
5870 - WELCOME COMMITTEE	\$8.38	\$100.00	\$91.62	91.62%	\$2,097.64	\$500.00	(\$1,597.64)	(319.53%)	\$1,200.00	(\$897.64)
5900 - WEBSITE	\$231.90	\$750.00	\$518.10	69.08%	\$1,365.85	\$3,750.00	\$2,384.15	63.58%	\$9,000.00	\$7,634.15
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$2,291.71	\$833.35	(\$1,458.36)	(175.00%)	\$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
<b>Total TAXES/OTHER EXPENSES</b>	<b>\$240.28</b>	<b>\$1,933.67</b>	<b>\$1,693.39</b>	<b>87.57%</b>	<b>\$8,021.41</b>	<b>\$14,668.35</b>	<b>\$6,646.94</b>	<b>45.31%</b>	<b>\$28,204.00</b>	<b>\$20,182.59</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$97.63	\$326.00	\$228.37	70.05%	\$975.09	\$1,627.00	\$651.91	40.07%	\$3,904.45	\$2,929.36
7900 - WATER/SEWER	\$5,034.17	\$6,000.00	\$965.83	16.10%	\$26,200.70	\$36,500.00	\$10,299.30	28.22%	\$70,405.00	\$44,204.30
<b>Total UTILITIES</b>	<b>\$5,131.80</b>	<b>\$6,326.00</b>	<b>\$1,194.20</b>	<b>18.88%</b>	<b>\$27,175.79</b>	<b>\$38,127.00</b>	<b>\$10,951.21</b>	<b>28.72%</b>	<b>\$74,309.45</b>	<b>\$47,133.66</b>
<b>Total Expense</b>	<b>\$90,930.73</b>	<b>\$103,270.01</b>	<b>\$12,339.28</b>	<b>11.95%</b>	<b>\$512,605.42</b>	<b>\$545,597.05</b>	<b>\$32,991.63</b>	<b>6.05%</b>	<b>\$1,265,587.45</b>	<b>\$752,982.03</b>
<b>Operating Net Income</b>	<b>\$30,643.88</b>	<b>\$15,703.95</b>	<b>\$14,939.93</b>	<b>95.13%</b>	<b>\$10,627.92</b>	<b>(\$30,727.25)</b>	<b>\$41,355.17</b>	<b>(134.59%)</b>	<b>\$2,100.00</b>	<b>(\$8,527.92)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Reserve**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$351.51	\$0.00	\$351.51	100.00%	\$2,166.94	\$0.00	\$2,166.94	100.00%	\$0.00	(\$2,166.94)
<b>Total INCOME</b>	<b>\$351.51</b>	<b>\$0.00</b>	<b>\$351.51</b>	<b>100.00%</b>	<b>\$2,166.94</b>	<b>\$0.00</b>	<b>\$2,166.94</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$2,166.94)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$160,000.00</b>	<b>\$80,000.00</b>
<b>Total Reserve Income</b>	<b>\$351.51</b>	<b>\$0.00</b>	<b>\$351.51</b>	<b>100.00%</b>	<b>\$82,166.94</b>	<b>\$80,000.00</b>	<b>\$2,166.94</b>	<b>2.71%</b>	<b>\$160,000.00</b>	<b>\$77,833.06</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
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	\$5,150.69	\$0.00	(\$5,150.69)	(100.00%)	\$69,618.07	\$0.00	(\$69,618.07)	(100.00%)	\$0.00	(\$69,618.07)
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	0.00%	\$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%)	\$34,839.16	\$38,578.00	\$3,738.84	9.69%	\$61,078.00	\$26,238.84
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
<b>Total COMMON AREA</b>	<b>\$22,570.27</b>	<b>\$7,500.00</b>	<b>(\$15,070.27)</b>	<b>(200.94%)</b>	<b>\$384,992.46</b>	<b>\$44,048.00</b>	<b>(\$340,944.46)</b>	<b>(774.03%)</b>	<b>\$66,548.00</b>	<b>(\$318,444.46)</b>
<b>Total Reserve Expense</b>	<b>\$22,570.27</b>	<b>\$7,500.00</b>	<b>(\$15,070.27)</b>	<b>(200.94%)</b>	<b>\$384,992.46</b>	<b>\$44,048.00</b>	<b>(\$340,944.46)</b>	<b>(774.03%)</b>	<b>\$66,548.00</b>	<b>(\$318,444.46)</b>
<b>Reserve Net Income</b>	<b>(\$22,218.76)</b>	<b>(\$7,500.00)</b>	<b>(\$14,718.76)</b>	<b>196.25%</b>	<b>(\$302,825.52)</b>	<b>\$35,952.00</b>	<b>(\$338,777.52)</b>	<b>(942.31%)</b>	<b>\$93,452.00</b>	<b>\$396,277.52</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve**  
**11/1/2023 - 11/30/2023**

Accounts	11/1/2023 - 11/30/2023				7/1/2023 - 11/30/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$277.81	\$0.00	\$277.81	100.00%	\$1,133.59	\$0.00	\$1,133.59	100.00%	\$0.00	(\$1,133.59)
<b>Total INCOME</b>	<b>\$277.81</b>	<b>\$0.00</b>	<b>\$277.81</b>	<b>100.00%</b>	<b>\$1,133.59</b>	<b>\$0.00</b>	<b>\$1,133.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,133.59)</b>
<b>Total Reserve Income</b>	<b>\$277.81</b>	<b>\$0.00</b>	<b>\$277.81</b>	<b>100.00%</b>	<b>\$1,133.59</b>	<b>\$0.00</b>	<b>\$1,133.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,133.59)</b>
<b>Reserve Net Income</b>	<b>\$277.81</b>	<b>\$0.00</b>	<b>\$277.81</b>	<b>100.00%</b>	<b>\$1,133.59</b>	<b>\$0.00</b>	<b>\$1,133.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,133.59)</b>
<b>Arroyo Reserve Net Income</b>	<b>\$277.81</b>	<b>\$0.00</b>	<b>\$277.81</b>	<b>100.00%</b>	<b>\$1,133.59</b>	<b>\$0.00</b>	<b>\$1,133.59</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$1,133.59)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2023 - 11/30/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<b>Income</b>						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$110,364.00	\$110,364.00	\$110,364.00	\$110,364.00	\$110,364.00	\$551,820.00
4200 - COST SHARING - ALTEZZA	\$8,089.78	\$8,089.79	\$8,089.79	\$8,089.79	\$8,089.79	\$40,448.94
4310 - ASSESSMENT INTEREST	\$266.58	\$145.75	\$111.45	\$301.48	\$184.95	\$1,010.21
4330 - ASSESSMENT LATE FEES	\$500.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$400.00
4350 - LEGAL/COLLECTION FEES	\$180.00	\$1,842.09	\$45.00	\$607.51	\$1,674.94	\$4,349.54
4550 - GATE REMOTES	\$0.00	\$16.00	\$155.00	\$47.00	\$141.00	\$359.00
4600 - INTEREST INCOME	\$75.09	\$128.01	\$110.49	\$112.13	\$119.93	\$545.65
4800 - PENALTIES/FINES	(\$100.00)	\$1,000.00	\$2,400.00	\$0.00	\$1,000.00	\$4,300.00
<u>Total INCOME</u>	\$119,375.45	\$121,485.64	\$121,275.73	\$119,521.91	\$121,574.61	\$603,233.34
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$80,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	(\$80,000.00)
<i>Total Income</i>	\$79,375.45	\$121,485.64	\$121,275.73	\$79,521.91	\$121,574.61	\$523,233.34
<b>Expense</b>						
<u>ADMINISTRATIVE</u>						
5150 - ADMIN SUPPORT PR	\$7,047.51	\$7,043.28	\$6,733.66	\$6,371.80	\$4,930.02	\$32,126.27
5400 - INSURANCE	\$2,101.30	\$2,101.30	\$2,101.30	\$2,101.30	\$2,126.30	\$10,531.50
5530 - LIEN/COLLECTION COSTS	\$380.00	\$0.00	\$45.00	\$20.00	\$2.49	\$447.49
5625 - OPERATIONAL SUPPORT	\$0.00	\$0.00	\$224.98	\$29.49	\$4.49	\$258.96
5650 - BOD/VOTING MEMBER MEETINGS	\$675.79	\$683.02	\$684.46	\$684.94	\$729.41	\$3,457.62
5800 - OFFICE EXPENSE	\$4,110.82	\$1,071.89	\$3,486.87	\$2,817.94	\$549.47	\$12,036.99
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.65	\$5,783.65
<u>Total ADMINISTRATIVE</u>	\$14,315.42	\$10,899.49	\$13,276.27	\$12,025.47	\$14,125.83	\$64,642.48

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2023 - 11/30/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$32,500.00	\$36,928.85	\$32,307.25	\$34,280.64	\$27,240.93	\$163,257.67
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	(\$7,060.01)	\$17,852.93	\$11,390.56	\$1,599.78	\$23,783.26
6370 - PET CLEANUP	\$3,022.60	(\$1,097.83)	\$516.40	\$1,220.44	\$819.79	\$4,481.40
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$374.47	\$4,255.06	\$187.27	\$5,502.90	\$5,749.90	\$16,069.60
<u>Total LANDSCAPE</u>	<u>\$35,897.07</u>	<u>\$33,026.07</u>	<u>\$50,863.85</u>	<u>\$52,394.54</u>	<u>\$35,410.40</u>	<u>\$207,591.93</u>
<u>MAINTENANCE</u>						
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,457.84	\$1,589.30	\$116.78	\$425.61	\$0.00	\$3,589.53
6575 - SIGN/ENTRY MAINTENANCE	\$422.72	\$0.00	\$573.59	\$0.00	\$262.81	\$1,259.12
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$4,205.44	\$0.00	\$0.00	\$0.00	\$4,205.44
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$17,427.19	\$0.00	\$17,427.19
6600 - SNOW REMOVAL	\$0.00	(\$706.00)	\$0.00	\$0.00	\$0.00	(\$706.00)
6850 - LOCKS & KEYS	\$3.77	\$0.00	\$0.00	\$0.00	\$113.01	\$116.78
<u>Total MAINTENANCE</u>	<u>\$1,884.33</u>	<u>\$5,088.74</u>	<u>\$690.37</u>	<u>\$17,852.80</u>	<u>\$375.82</u>	<u>\$25,892.06</u>
<u>PROFESSIONAL FEES</u>						
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$6,058.88	\$0.00	\$0.00	\$6,058.88
5270 - CONSULTING	\$0.00	\$0.00	\$3,991.38	\$0.00	\$2,336.84	\$6,328.22
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$2,011.92	\$327.51	\$0.00	\$1,133.29	\$3,472.72
5501 - LEGAL-GENERAL SERVICES	\$2,424.39	\$302.40	\$2,539.27	\$836.90	\$1,004.45	\$7,107.41
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$64,911.90
8200 - SECURITY SERVICES	\$18,870.30	\$18,067.13	\$18,122.56	\$18,152.99	\$18,189.64	\$91,402.62
<u>Total PROFESSIONAL FEES</u>	<u>\$34,277.07</u>	<u>\$33,363.83</u>	<u>\$44,021.98</u>	<u>\$31,972.27</u>	<u>\$35,646.60</u>	<u>\$179,281.75</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Operating**

**7/1/2023 - 11/30/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<u>TAXES/OTHER EXPENSES</u>						
5860 - COMMUNITY EVENTS	\$0.00	\$498.20	\$0.00	\$408.01	\$0.00	\$906.21
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$270.44	\$1,818.82	\$8.38	\$2,097.64
5900 - WEBSITE	\$470.56	\$218.45	\$238.63	\$206.31	\$231.90	\$1,365.85
8250 - MISCELLANEOUS	\$0.00	\$700.55	\$1,591.16	\$0.00	\$0.00	\$2,291.71
8800 - TAXES - CORPORATE	\$10.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,360.00
<u>Total TAXES/OTHER EXPENSES</u>	\$480.56	\$1,417.20	\$3,450.23	\$2,433.14	\$240.28	\$8,021.41
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$221.43	\$233.85	\$223.79	\$198.39	\$97.63	\$975.09
7900 - WATER/SEWER	\$6,066.94	\$5,105.66	\$4,804.77	\$5,189.16	\$5,034.17	\$26,200.70
<u>Total UTILITIES</u>	\$6,288.37	\$5,339.51	\$5,028.56	\$5,387.55	\$5,131.80	\$27,175.79
<i>Total Expense</i>	\$93,142.82	\$89,134.84	\$117,331.26	\$122,065.77	\$90,930.73	\$512,605.42
Operating Net Income	(\$13,767.37)	\$32,350.80	\$3,944.47	(\$42,543.86)	\$30,643.88	\$10,627.92

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Reserve**

**7/1/2023 - 11/30/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<b>Reserve Income</b>						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$415.98	\$535.97	\$499.64	\$363.84	\$351.51	\$2,166.94
<u>Total INCOME</u>	\$415.98	\$535.97	\$499.64	\$363.84	\$351.51	\$2,166.94
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$80,000.00
<i>Total Reserve Income</i>	\$40,415.98	\$535.97	\$499.64	\$40,363.84	\$351.51	\$82,166.94
<b>Reserve Expense</b>						
<u>COMMON AREA</u>						
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$8,709.79	(\$8,709.79)	\$0.00	\$0.00
9200 - ASPHALT & CONCRETE -RESERVES	\$1,454.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,454.63
9275 - WALLS & FENCES - RESERVES	\$64,467.38	\$0.00	\$0.00	\$0.00	\$5,150.69	\$69,618.07
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$272,407.85	\$0.00	\$272,407.85
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$17,419.58	\$17,419.58	\$34,839.16
9600 - PAINTING & REPAIRS - RESERVES	\$0.00	\$0.00	\$6,672.75	\$0.00	\$0.00	\$6,672.75
<u>Total COMMON AREA</u>	\$65,922.01	\$0.00	\$15,382.54	\$281,117.64	\$22,570.27	\$384,992.46
<i>Total Reserve Expense</i>	\$65,922.01	\$0.00	\$15,382.54	\$281,117.64	\$22,570.27	\$384,992.46
 Reserve Net Income	 (\$25,506.03)	 \$535.97	 (\$14,882.90)	 (\$240,753.80)	 (\$22,218.76)	 (\$302,825.52)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Arroyo Reserve**

**7/1/2023 - 11/30/2023**

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
<b>Reserve Income</b>						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$1,133.59
<u>Total INCOME</u>	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$1,133.59
<i>Total Reserve Income</i>	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$1,133.59
 <b>Reserve Expense</b>						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$1,133.59



**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 11/30/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ANTHONY W HOLMES	1604	11/16/2023	12/1/2023	Invoice 1604 Streetlight Repair	6550-STREET LIGHT MAINTENANCE	\$382.52	\$382.52			
					<b>1604 Total:</b>	\$382.52	\$382.52	\$0.00	\$0.00	\$0.00
ANTHONY W HOLMES	1586	8/22/2023	12/1/2023	Invoice 1586 Juniper Canyon	6550-STREET LIGHT MAINTENANCE	\$1,198.75	\$1,198.75			
					<b>1586 Total:</b>	\$1,198.75	\$1,198.75	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	3191	11/17/2023	11/17/2023	Invoice 3191 Canyons Radio Receiver	6100-GATE & GUARDHOUSE MAINTENANCE	\$382.07	\$382.07			
					<b>3191 Total:</b>	\$382.07	\$382.07	\$0.00	\$0.00	\$0.00
JANET ST JOHN	39	11/30/2023	12/30/2023	Invoice 39	5900-WEBSITE	\$218.45	\$218.45			
					<b>39 Total:</b>	\$218.45	\$218.45	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 503937-3	6/21/2023	7/20/2023	Invoice 503937-3 CPR Program	9100-RESERVE EXPENSE	\$8,709.79				\$8,709.79
					<b>ABQ 503937-3 Total:</b>	\$8,709.79	\$0.00	\$0.00	\$0.00	\$8,709.79
CENTURY LINK	111923-206639	11/19/2023	12/15/2023	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$74.93	\$74.93			
					<b>111923-206639 Total:</b>	\$74.93	\$74.93	\$0.00	\$0.00	\$0.00
CENTURY LINK	111623-25898B	11/16/2023	12/7/2023	CHECK 505-821-9525 898B	7500-TELEPHONE	\$265.18	\$265.18			
					<b>111623-25898B Total:</b>	\$265.18	\$265.18	\$0.00	\$0.00	\$0.00
PNM	112823-2601-0	11/28/2023	12/20/2023	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$62.90	\$62.90			
					<b>112823-2601-0 Total:</b>	\$62.90	\$62.90	\$0.00	\$0.00	\$0.00
CENTURY LINK	112223-207231	11/22/2023	12/18/2023	CHECK 333207231	7500-TELEPHONE	\$0.75	\$0.75			
					<b>112223-207231 Total:</b>	\$0.75	\$0.75	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	112123-079629	11/21/2023	12/16/2023	TRILL OP BANK 8497950921079629	7050-INTERNET	\$142.23	\$142.23			
					<b>112123-079629 Total:</b>	\$142.23	\$142.23	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	112123-091186	11/21/2023	12/16/2023	CNYN OP BANK 8497950921091186	7050-INTERNET	\$142.23	\$142.23			
					<b>112123-091186 Total:</b>	\$142.23	\$142.23	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	111523-089339	11/15/2023	12/10/2023	DSRT MTN OP BANK 8497950921089339	7050-INTERNET	\$142.23	\$142.23			
					<b>111523-089339 Total:</b>	\$142.23	\$142.23	\$0.00	\$0.00	\$0.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Accounts Payable Aging Report**  
**Period Through: 11/30/2023**

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
POLISHED CONCRETE COMPANY, INC.	48420	11/30/2023	11/30/2023	Invoice 48420 Desert Mountain - Sidewalks & Aprons on Silver Peak	9200-ASPHALT & CONCRETE -RESERVES	\$9,686.25	\$9,686.25			
<b>48420 Total:</b>						\$9,686.25	\$9,686.25	\$0.00	\$0.00	\$0.00
<b>Totals:</b>						\$21,408.28	\$12,698.49	\$0.00	\$0.00	\$8,709.79