

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	Chaco Compound Operating	Chaco Compound Reserve	Total
Assets			
CASH			
1012 - ALLIANCE CHACO OP 9871	\$3,307.56		\$3,307.56
1012.5 - ALLIANCE CHACO ICS-1017	\$12,523.10		\$12,523.10
1062 - ALLIANCE CHACO RESERVE MM-8092		\$4,443.08	\$4,443.08
1062.1 - ALLIANCE CHACO RESERVE ICS-8049		\$60,457.99	\$60,457.99
Total CASH	<u>\$15,830.66</u>	<u>\$64,901.07</u>	<u>\$80,731.73</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$138.00		\$138.00
1280 - A/R OTHER	\$4.03		\$4.03
Total ACCOUNTS RECEIVABLE	<u>\$142.03</u>		<u>\$142.03</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$179.04		\$179.04
1650 - PREPAID UTILITIES	\$124.33		\$124.33
Total OTHER ASSETS	<u>\$303.37</u>	<u>\$0.00</u>	<u>\$303.37</u>
Assets Total	<u>\$16,276.06</u>	<u>\$64,901.07</u>	<u>\$81,177.13</u>
Liabilities & Equity			
	Chaco Compound Operating	Chaco Compound Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,012.00		\$1,012.00
2200 - ACCOUNTS PAYABLE	\$265.18		\$265.18
Total LIABILITIES	<u>\$1,277.18</u>	<u>\$0.00</u>	<u>\$1,277.18</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

11/30/2023

	Chaco Compound Operating	Chaco Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$14,825.35		\$14,825.35
3500 - RESERVE EQUITY		\$61,086.41	\$61,086.41
Total EQUITY	<u>\$14,825.35</u>	<u>\$61,086.41</u>	<u>\$75,911.76</u>
Net Income	<u>\$173.53</u>	<u>\$3,814.66</u>	<u>\$3,988.19</u>
Liabilities and Equity Total	<u>\$16,276.06</u>	<u>\$64,901.07</u>	<u>\$81,177.13</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$0.00	0.00%	\$5,060.00	\$5,060.00	\$0.00	0.00%	\$12,144.00	\$7,084.00
4310 - ASSESSMENT INTEREST	\$1.31	\$0.00	\$1.31	100.00%	\$17.63	\$0.00	\$17.63	100.00%	\$0.00	(\$17.63)
4600 - INTEREST INCOME	\$1.59	\$0.00	\$1.59	100.00%	\$8.03	\$0.00	\$8.03	100.00%	\$0.00	(\$8.03)
Total INCOME	\$1,014.90	\$1,012.00	\$2.90	0.29%	\$5,085.66	\$5,060.00	\$25.66	0.51%	\$12,144.00	\$7,058.34
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$3,750.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$7,500.00)	(\$3,750.00)
Total Income	\$1,014.90	\$1,012.00	\$2.90	0.29%	\$1,335.66	\$1,310.00	\$25.66	1.96%	\$4,644.00	\$3,308.34
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$29.84	\$34.27	\$4.43	12.93%	\$149.20	\$171.35	\$22.15	12.93%	\$411.24	\$262.04
8600 - RESERVE STUDY	\$97.17	\$0.00	(\$97.17)	(100.00%)	\$97.17	\$126.00	\$28.83	22.88%	\$126.00	\$28.83
Total ADMINISTRATIVE	\$127.01	\$34.27	(\$92.74)	(270.62%)	\$246.37	\$297.35	\$50.98	17.14%	\$537.24	\$290.87
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$200.00	\$200.00
Total LANDSCAPE	\$0.00	\$100.00	\$100.00	(100.00%)	\$0.00	\$100.00	\$100.00	(100.00%)	\$200.00	\$200.00
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$45.00	\$45.00	100.00%	\$0.00	\$225.00	\$225.00	100.00%	\$540.00	\$540.00
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$188.56	\$0.00	(\$188.56)	(100.00%)	\$0.00	(\$188.56)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$239.00	\$239.00	100.00%	\$477.00	\$477.00
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$550.00	\$550.00
Total MAINTENANCE	\$0.00	\$145.00	\$145.00	(100.00%)	\$188.56	\$564.00	\$375.44	66.57%	\$1,567.00	\$1,378.44

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	100.00%	\$67.00	\$67.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$67.00	\$67.00	(100.00%)	\$67.00	\$67.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$2.37	\$28.06	\$25.69	91.55%	\$95.16	\$140.30	\$45.14	32.17%	\$336.76	\$241.60
7500 - TELEPHONE	\$145.18	\$125.00	(\$20.18)	(16.14%)	\$632.04	\$625.00	(\$7.04)	(1.13%)	\$1,500.00	\$867.96
<u>Total UTILITIES</u>	\$147.55	\$153.06	\$5.51	3.60%	\$727.20	\$765.30	\$38.10	4.98%	\$1,836.76	\$1,109.56
Total Expense	\$274.56	\$432.33	\$157.77	36.49%	\$1,162.13	\$1,793.65	\$631.52	35.21%	\$4,208.00	\$3,045.87
Chaco Compound Operating Net Income	\$740.34	\$579.67	\$160.67	27.72%	\$173.53	(\$483.65)	\$657.18	(135.88%)	\$436.00	\$262.47

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Chaco Compound 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.96	\$0.00	\$12.96	100.00%	\$64.66	\$0.00	\$64.66	100.00%	\$0.00	(\$64.66)
Total INCOME	\$12.96	\$0.00	\$12.96	100.00%	\$64.66	\$0.00	\$64.66	100.00%	\$0.00	(\$64.66)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$3,750.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$7,500.00	\$3,750.00
Total Reserve Income	\$12.96	\$0.00	\$12.96	100.00%	\$3,814.66	\$3,750.00	\$64.66	1.72%	\$7,500.00	\$3,685.34
Reserve Expense										
<u>COMMON AREA</u>										
9200 - ASPHALT & CONCRETE -RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$9,876.00	\$9,876.00	100.00%	\$9,876.00	\$9,876.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,850.00	\$4,850.00	100.00%	\$4,850.00	\$4,850.00
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,726.00	\$14,726.00	(100.00%)	\$14,726.00	\$14,726.00
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$14,726.00	\$14,726.00	(100.00%)	\$14,726.00	\$14,726.00
Reserve Net Income	\$12.96	\$0.00	\$12.96	100.00%	\$3,814.66	(\$10,976.00)	\$14,790.66	(134.75%)	(\$7,226.00)	(\$11,040.66)
Chaco Compound Reserve Net Income	\$12.96	\$0.00	\$12.96	100.00%	\$3,814.66	(\$10,976.00)	\$14,790.66	(134.75%)	(\$7,226.00)	(\$11,040.66)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Operating

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$1,012.00	\$5,060.00
4310 - ASSESSMENT INTEREST	\$6.80	\$6.80	\$0.00	\$2.72	\$1.31	\$17.63
4600 - INTEREST INCOME	\$1.61	\$1.64	\$1.58	\$1.61	\$1.59	\$8.03
<u>Total INCOME</u>	\$1,020.41	\$1,020.44	\$1,013.58	\$1,016.33	\$1,014.90	\$5,085.66
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$3,750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,875.00)	\$0.00	\$0.00	(\$1,875.00)	\$0.00	(\$3,750.00)
<i>Total Income</i>	(\$854.59)	\$1,020.44	\$1,013.58	(\$858.67)	\$1,014.90	\$1,335.66
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$29.84	\$29.84	\$29.84	\$29.84	\$29.84	\$149.20
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$97.17	\$97.17
<u>Total ADMINISTRATIVE</u>	\$29.84	\$29.84	\$29.84	\$29.84	\$127.01	\$246.37
<u>MAINTENANCE</u>						
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
<u>Total MAINTENANCE</u>	\$0.00	\$188.56	\$0.00	\$0.00	\$0.00	\$188.56
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$24.50	\$25.02	\$23.78	\$19.49	\$2.37	\$95.16
7500 - TELEPHONE	\$121.80	\$121.83	\$123.23	\$120.00	\$145.18	\$632.04
<u>Total UTILITIES</u>	\$146.30	\$146.85	\$147.01	\$139.49	\$147.55	\$727.20
<i>Total Expense</i>	\$176.14	\$365.25	\$176.85	\$169.33	\$274.56	\$1,162.13
<u>Operating Net Income</u>	(\$1,030.73)	\$655.19	\$836.73	(\$1,028.00)	\$740.34	\$173.53

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Chaco Compound Reserve

7/1/2023 - 11/30/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$12.86	\$12.99	\$12.57	\$13.28	\$12.96	\$64.66
<u>Total INCOME</u>	\$12.86	\$12.99	\$12.57	\$13.28	\$12.96	\$64.66
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$3,750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$3,750.00
<i>Total Reserve Income</i>	\$1,887.86	\$12.99	\$12.57	\$1,888.28	\$12.96	\$3,814.66
Reserve Expense						
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	\$1,887.86	\$12.99	\$12.57	\$1,888.28	\$12.96	\$3,814.66