

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: December 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

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 3015	\$141,570.69
1010.01 - ALLIANCE MASTER OP ICS-5845	\$293,695.00
1011 - ALLIANCE CANYONS OP 9863	\$3,627.49
1011.5 - ALLIANCE CANYONS ICS-2616	\$18,307.33
1012 - ALLIANCE CHACO OP 9871	\$3,043.81
1012.5 - ALLIANCE CHACO ICS-1017	\$12,524.67
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$13,519.77
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$35,565.27
1014 - ALLIANCE ENCLAVE OP 9897	\$6,741.62
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,540.95
1015 - ALLIANCE TRILLIUM OP 9913	\$2,560.88
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,676.99
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,349.99
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$7,278.54
1017 - ALLIANCE LEGENDS OP 9905	\$2,129.17
1017.5 - ALLIANCE LEGENDS ICS-8721	\$15,781.62
1018 - ALLIANCE WILDERNESS CANYON OP 8363	\$5,261.17
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$14,025.95
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$2,026.35
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$12,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$20,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179	\$37,480.50
1060.1 - ALLIANCE MASTER RESERVE ICS 2493	\$106,855.40
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35%	\$91,824.85
\$90k	
1061 - ALLIANCE CANYONS RESERVE MM-5644	\$1,507.91
1061.1 - ALLIANCE CANYONS RESERVE ICS-3771	\$42,409.41
1061.2 - ALLIANCE CANYONS RES CDARS-3844(01/04/2024)2.50%	\$30,179.18
\$30k	
1061.7 - ALLIANCE CANYONS RES CDARS-0854(3/28/24)3.76%	\$30,851.94
\$30k	
1061.8 - ALLIANCE CANYONS RES CDARS-4545(7/11/24)4.76%	\$40,886.11
\$40k	
1061.9 - ALLIANCE CANYONS RES CDARS-3852(10/3/24)5.16%	\$30,366.00
\$30k	
1062 - ALLIANCE CHACO RESERVE MM-8092	\$4,443.64
1062.1 - ALLIANCE CHACO RESERVE ICS-8049	\$60,470.77
1063 - ALLIANCE DESERT MTN RESERVE MM-8946	\$1,814.24
1063.1 - ALLIANCE DESERT MTN RESERVE ICS-4624	\$51,686.41

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

1063.5 - ALLIANCE DST MTN RES CDARS- 5975(1/11/24)3.51% \$55k	\$56,871.36
1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k	\$61,703.87
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k	\$81,772.23
1063.9 - ALLIANCE DST MTN RES CDARS-3909(10/3/24)5.16% \$40k	\$40,488.01
1064 - ALLIANCE ENCLAVE RESERVE MM-4042	\$1,409.56
1064.1 - ALLIANCE ENCLAVE RESERVE ICS-8199	\$20,459.19
1064.5 - ALLIANCE ENCLAVE RES CDARS-4588(1/11/24)4.35% \$15k	\$15,304.16
1064.6 - ALLIANCE ENCLAVE RES CDARS-9454(04/18/24)4.26% \$15k	\$15,127.34
1065 - ALLIANCE TRILLIUM RESERVE MM-5325	\$1,132.73
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010	\$67,243.02
1065.10 - ALLIANCE TRILLIUM RES CDARS - 3887(10/3/24)5.16% \$50k	\$50,610.00
1065.5 - ALLIANCE TRILLIUM RES CDARS -5894(1/11/24)3.51% \$25k	\$25,850.61
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k	\$66,845.85
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k	\$56,218.39
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841	\$3,633.83
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112	\$29,922.68
1066.5 - ALLIANCE WLD CMPD RES CDARS-5908(1/11/24)3.51% \$20k	\$20,680.50
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k	\$28,795.13
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k	\$35,775.35
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k	\$20,244.00
1067 - ALLIANCE LEGENDS RESERVE MM-9481	\$1,323.72
1067.1 - ALLIANCE LEGENDS RESERVE ICS-7422	\$34,365.73
1067.5 - ALLIANCE LEGENDS RES CDARS -5924(1/11/24)3.51% \$20k	\$20,680.50
1067.7 - ALLIANCE LEGENDS RES CDARS-3306(3/28/24)3.76% \$20k	\$20,567.97
1067.8 - ALLIANCE LEGENDS RES CDARS-4596(7/11/24)4.76% \$25k	\$25,553.81
1067.9 - ALLIANCE LEGENDS RES CDARS-3801(10/3/24)5.16% \$20k	\$20,244.00
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636	\$3,832.73
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885	\$21,854.19

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

1069 - ALLIANCE ARROYO RESERVE MM-8892	\$1,219.51	
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574	\$37,094.61	
1069.3 - ALLIANCE ARROYO RESERVE CDARS-0904(06/20/24)5.26% \$35k	\$35,806.68	
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(04/04/2024)5.26% \$35k	\$35,435.55	
<u>CASH Total</u>	<u>\$2,155,410.43</u>	
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$21,055.58	
1280 - A/R OTHER	\$16,738.43	
<u>ACCOUNTS RECEIVABLE Total</u>	<u>\$37,794.01</u>	
<u>OTHER ASSETS</u>		
1610 - PREPAID INSURANCE	\$14,466.60	
<u>OTHER ASSETS Total</u>	<u>\$14,466.60</u>	
<i>Assets Total</i>		\$2,207,671.04
Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$176,362.78	
2155 - DEFERRED REVENUE-ALTEZZA	\$48,538.74	
2200 - ACCOUNTS PAYABLE	\$32,321.01	
2250 - ACCRUED EXPENSES	\$29,887.53	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$33,340.00	
<u>LIABILITIES Total</u>	<u>\$320,450.06</u>	
<u>Retained Earnings</u>	\$2,152,975.09	
<u>Net Income</u>	(\$265,754.11)	
<i>Liabilities & Equity Total</i>		\$2,207,671.04

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 3015	\$141,570.69			\$141,570.69
1010.01 - ALLIANCE MASTER OP ICS-5845	\$293,695.00			\$293,695.00
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$2,026.35			\$2,026.35
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		\$37,480.50		\$37,480.50
1060.1 - ALLIANCE MASTER RESERVE ICS 2493		\$106,855.40		\$106,855.40
1060.5 - ALLIANCE MASTER RES CDARS-4618(1/11/2024)4.35% \$90k		\$91,824.85		\$91,824.85
1069 - ALLIANCE ARROYO RESERVE MM-8892			\$1,219.51	\$1,219.51
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574			\$37,094.61	\$37,094.61
1069.3 - ALLIANCE ARROYO RESERVE CDARS-0904(06/20/24)5.26% \$35k			\$35,806.68	\$35,806.68
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(04/04/2024)5.26% \$35k			\$35,435.55	\$35,435.55
Total CASH	<u>\$470,632.04</u>	<u>\$236,160.75</u>	<u>\$109,556.35</u>	<u>\$816,349.14</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$16,199.66			\$16,199.66
1280 - A/R OTHER	\$16,414.54			\$16,414.54
Total ACCOUNTS RECEIVABLE	<u>\$32,614.20</u>			<u>\$32,614.20</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$10,756.57			\$10,756.57
Total OTHER ASSETS	<u>\$10,756.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,756.57</u>
Assets Total	<u>\$514,002.81</u>	<u>\$236,160.75</u>	<u>\$109,556.35</u>	<u>\$859,719.91</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

12/31/2023

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$174,976.78			\$174,976.78
2155 - DEFERRED REVENUE-ALTEZZA	\$48,538.74			\$48,538.74
2200 - ACCOUNTS PAYABLE	\$21,717.38	\$8,709.79		\$30,427.17
2250 - ACCRUED EXPENSES	\$26,907.42			\$26,907.42
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$33,340.00			\$33,340.00
Total LIABILITIES	<u>\$305,480.32</u>	<u>\$8,709.79</u>	<u>\$0.00</u>	<u>\$314,190.11</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>\$54,937.67</u>	<u>(\$311,173.44)</u>	<u>\$1,431.17</u>	<u>(\$254,804.60)</u>
Liabilities and Equity Total	<u>\$514,002.81</u>	<u>\$236,160.75</u>	<u>\$109,556.35</u>	<u>\$859,719.91</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				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%	\$662,184.00	\$662,184.00	\$0.00	0.00%	\$1,324,368.00	\$662,184.00
4200 - COST SHARING - ALTEZZA	\$8,089.79	\$7,823.29	\$266.50	3.41%	\$48,538.73	\$46,939.74	\$1,598.99	3.41%	\$93,879.45	\$45,340.72
4310 - ASSESSMENT INTEREST	\$163.32	\$150.00	\$13.32	8.88%	\$1,173.53	\$900.00	\$273.53	30.39%	\$1,800.00	\$626.47
4330 - ASSESSMENT LATE FEES	\$0.00	\$200.00	(\$200.00)	(100.00%)	\$400.00	\$1,200.00	(\$800.00)	(66.67%)	\$2,400.00	\$2,000.00
4350 - LEGAL/COLLECTION FEES	\$928.35	\$416.67	\$511.68	122.80%	\$5,277.89	\$2,500.02	\$2,777.87	111.11%	\$5,000.00	(\$277.89)
4550 - GATE REMOTES	\$0.00	\$0.00	\$0.00	0.00%	\$359.00	\$0.00	\$359.00	100.00%	\$0.00	(\$359.00)
4600 - INTEREST INCOME	\$113.92	\$20.00	\$93.92	469.60%	\$659.57	\$120.00	\$539.57	449.64%	\$240.00	(\$419.57)
4800 - PENALTIES/FINES	\$285.00	\$0.00	\$285.00	100.00%	\$4,585.00	\$0.00	\$4,585.00	100.00%	\$0.00	(\$4,585.00)
Total INCOME	\$119,944.38	\$118,973.96	\$970.42	0.82%	\$723,177.72	\$713,843.76	\$9,333.96	1.31%	\$1,427,687.45	\$704,509.73
<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)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$80,000.00)	(\$80,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$80,000.00)
Total Income	\$119,944.38	\$118,973.96	\$970.42	0.82%	\$643,177.72	\$633,843.76	\$9,333.96	1.47%	\$1,267,687.45	\$624,509.73
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$5,211.30	\$7,250.00	\$2,038.70	28.12%	\$37,337.57	\$43,500.00	\$6,162.43	14.17%	\$87,000.00	\$49,662.43
5250 - BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$75.00	\$75.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$2,126.30	\$2,085.00	(\$41.30)	(1.98%)	\$12,657.80	\$12,510.00	(\$147.80)	(1.18%)	\$25,020.00	\$12,362.20
5530 - LIEN/COLLECTION COSTS	\$270.00	\$120.00	(\$150.00)	(125.00%)	\$717.49	\$720.00	\$2.51	0.35%	\$1,440.00	\$722.51
5625 - OPERATIONAL SUPPORT	\$0.00	\$550.00	\$550.00	100.00%	\$258.96	\$3,300.00	\$3,041.04	92.15%	\$6,600.00	\$6,341.04
5650 - BOD/VOTING MEMBER MEETINGS	\$674.97	\$700.00	\$25.03	3.58%	\$4,132.59	\$4,200.00	\$67.41	1.61%	\$8,400.00	\$4,267.41
5800 - OFFICE EXPENSE	\$793.66	\$600.00	(\$193.66)	(32.28%)	\$12,830.65	\$8,400.00	(\$4,430.65)	(52.75%)	\$16,800.00	\$3,969.35
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$5,783.65	\$7,500.00	\$1,716.35	22.88%	\$7,500.00	\$1,716.35
Total ADMINISTRATIVE	\$9,076.23	\$11,305.00	\$2,228.77	19.71%	\$73,718.71	\$80,205.00	\$6,486.29	8.09%	\$152,910.00	\$79,191.29

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$20,435.70	\$32,506.67	\$12,070.97	37.13%	\$183,693.37	\$195,040.02	\$11,346.65	5.82%	\$390,080.00	\$206,386.63
6360 - IRRIGATION REPAIR & MAINTENANCE	\$862.97	\$0.00	(\$862.97)	(100.00%)	\$24,646.23	\$15,500.00	(\$9,146.23)	(59.01%)	\$28,000.00	\$3,353.77
6370 - PET CLEANUP	\$1,320.48	\$2,500.00	\$1,179.52	47.18%	\$5,801.88	\$16,100.00	\$10,298.12	63.96%	\$31,800.00	\$25,998.12
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$4,294.24	\$1,000.00	(\$3,294.24)	(329.42%)	\$20,363.84	\$15,200.00	(\$5,163.84)	(33.97%)	\$45,000.00	\$24,636.16
<u>Total LANDSCAPE</u>	\$26,913.39	\$36,006.67	\$9,093.28	25.25%	\$234,505.32	\$241,840.02	\$7,334.70	3.03%	\$494,880.00	\$260,374.68
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$200.00	\$200.00	100.00%	\$3,589.53	\$1,200.00	(\$2,389.53)	(199.13%)	\$2,400.00	(\$1,189.53)
6575 - SIGN/ENTRY MAINTENANCE	\$156.88	\$450.00	\$293.12	65.14%	\$1,416.00	\$2,700.00	\$1,284.00	47.56%	\$5,400.00	\$3,984.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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)	\$2,500.00	\$3,206.00	128.24%	\$5,000.00	\$5,706.00
6850 - LOCKS & KEYS	\$0.00	\$0.00	\$0.00	0.00%	\$116.78	\$250.00	\$133.22	53.29%	\$500.00	\$383.22
<u>Total MAINTENANCE</u>	\$156.88	\$1,900.00	\$1,743.12	91.74%	\$26,048.94	\$7,050.00	(\$18,998.94)	(269.49%)	\$14,100.00	(\$11,948.94)
<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	\$4,395.90	\$2,916.67	(\$1,479.23)	(50.72%)	\$10,724.12	\$17,500.02	\$6,775.90	38.72%	\$35,000.00	\$24,275.88
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$1,250.00	\$1,250.00	100.00%	\$3,472.72	\$7,500.00	\$4,027.28	53.70%	\$15,000.00	\$11,527.28
5501 - LEGAL-GENERAL SERVICES	\$335.60	\$3,325.00	\$2,989.40	89.91%	\$7,443.01	\$20,000.00	\$12,556.99	62.78%	\$40,000.00	\$32,556.99
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$13,200.00	\$217.62	1.65%	\$77,894.28	\$79,200.00	\$1,305.72	1.65%	\$158,400.00	\$80,505.72
8200 - SECURITY SERVICES	\$18,833.55	\$20,482.00	\$1,648.45	8.05%	\$110,236.17	\$122,892.00	\$12,655.83	10.30%	\$245,784.00	\$135,547.83
<u>Total PROFESSIONAL FEES</u>	\$36,547.43	\$41,173.67	\$4,626.24	11.24%	\$215,829.18	\$254,092.02	\$38,262.84	15.06%	\$501,184.00	\$285,354.82

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				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	\$3,000.00	\$3,000.00	100.00%	\$6,000.00	\$6,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$417.00	\$417.00	100.00%	\$906.21	\$2,502.00	\$1,595.79	63.78%	\$5,004.00	\$4,097.79
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$2,097.64	\$600.00	(\$1,497.64)	(249.61%)	\$1,200.00	(\$897.64)
5900 - WEBSITE	\$187.32	\$750.00	\$562.68	75.02%	\$1,553.17	\$4,500.00	\$2,946.83	65.49%	\$9,000.00	\$7,446.83
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$2,291.71	\$1,000.02	(\$1,291.69)	(129.17%)	\$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
Total TAXES/OTHER EXPENSES	\$187.32	\$1,933.67	\$1,746.35	90.31%	\$8,208.73	\$16,602.02	\$8,393.29	50.56%	\$28,204.00	\$19,995.27
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$31.91	\$325.45	\$293.54	90.20%	\$1,007.00	\$1,952.45	\$945.45	48.42%	\$3,904.45	\$2,897.45
7900 - WATER/SEWER	\$2,721.47	\$3,700.00	\$978.53	26.45%	\$28,922.17	\$40,200.00	\$11,277.83	28.05%	\$70,405.00	\$41,482.83
Total UTILITIES	\$2,753.38	\$4,025.45	\$1,272.07	31.60%	\$29,929.17	\$42,152.45	\$12,223.28	29.00%	\$74,309.45	\$44,380.28
Total Expense	\$75,634.63	\$96,344.46	\$20,709.83	21.50%	\$588,240.05	\$641,941.51	\$53,701.46	8.37%	\$1,265,587.45	\$677,347.40
Operating Net Income	\$44,309.75	\$22,629.50	\$21,680.25	95.81%	\$54,937.67	(\$8,097.75)	\$63,035.42	(778.43%)	\$2,100.00	(\$52,837.67)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$361.87	\$0.00	\$361.87	100.00%	\$2,528.81	\$0.00	\$2,528.81	100.00%	\$0.00	(\$2,528.81)
Total INCOME	\$361.87	\$0.00	\$361.87	100.00%	\$2,528.81	\$0.00	\$2,528.81	100.00%	\$0.00	(\$2,528.81)
<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
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$80,000.00	\$80,000.00	\$0.00	0.00%	\$160,000.00	\$80,000.00
Total Reserve Income	\$361.87	\$0.00	\$361.87	100.00%	\$82,528.81	\$80,000.00	\$2,528.81	3.16%	\$160,000.00	\$77,471.19
Reserve Expense										
<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	\$0.00	\$0.00	\$0.00	0.00%	\$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	\$8,709.79	\$7,500.00	(\$1,209.79)	(16.13%)	\$43,548.95	\$46,078.00	\$2,529.05	5.49%	\$61,078.00	\$17,529.05
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	\$8,709.79	\$7,500.00	(\$1,209.79)	(16.13%)	\$393,702.25	\$51,548.00	(\$342,154.25)	(663.76%)	\$66,548.00	(\$327,154.25)
Total Reserve Expense	\$8,709.79	\$7,500.00	(\$1,209.79)	(16.13%)	\$393,702.25	\$51,548.00	(\$342,154.25)	(663.76%)	\$66,548.00	(\$327,154.25)
Reserve Net Income	(\$8,347.92)	(\$7,500.00)	(\$847.92)	11.31%	(\$311,173.44)	\$28,452.00	(\$339,625.44)	(1,193.68%)	\$93,452.00	\$404,625.44

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
12/1/2023 - 12/31/2023

Accounts	12/1/2023 - 12/31/2023				7/1/2023 - 12/31/2023				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$297.58	\$0.00	\$297.58	100.00%	\$1,431.17	\$0.00	\$1,431.17	100.00%	\$0.00	(\$1,431.17)
<u>Total INCOME</u>	\$297.58	\$0.00	\$297.58	100.00%	\$1,431.17	\$0.00	\$1,431.17	100.00%	\$0.00	(\$1,431.17)
Total Reserve Income	\$297.58	\$0.00	\$297.58	100.00%	\$1,431.17	\$0.00	\$1,431.17	100.00%	\$0.00	(\$1,431.17)
Reserve Net Income	\$297.58	\$0.00	\$297.58	100.00%	\$1,431.17	\$0.00	\$1,431.17	100.00%	\$0.00	(\$1,431.17)
Arroyo Reserve Net Income	\$297.58	\$0.00	\$297.58	100.00%	\$1,431.17	\$0.00	\$1,431.17	100.00%	\$0.00	(\$1,431.17)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Income							
<u>INCOME</u>							
4100 - HOMEOWNER ASSESSMENTS	\$110,364.00	\$110,364.00	\$110,364.00	\$110,364.00	\$110,364.00	\$110,364.00	\$662,184.00
4200 - COST SHARING - ALTEZZA	\$8,089.78	\$8,089.79	\$8,089.79	\$8,089.79	\$8,089.79	\$8,089.79	\$48,538.73
4310 - ASSESSMENT INTEREST	\$266.58	\$145.75	\$111.45	\$301.48	\$184.95	\$163.32	\$1,173.53
4330 - ASSESSMENT LATE FEES	\$500.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
4350 - LEGAL/COLLECTION FEES	\$180.00	\$1,842.09	\$45.00	\$607.51	\$1,674.94	\$928.35	\$5,277.89
4550 - GATE REMOTES	\$0.00	\$16.00	\$155.00	\$47.00	\$141.00	\$0.00	\$359.00
4600 - INTEREST INCOME	\$75.09	\$128.01	\$110.49	\$112.13	\$119.93	\$113.92	\$659.57
4800 - PENALTIES/FINES	(\$100.00)	\$1,000.00	\$2,400.00	\$0.00	\$1,000.00	\$285.00	\$4,585.00
<u>Total INCOME</u>	\$119,375.45	\$121,485.64	\$121,275.73	\$119,521.91	\$121,574.61	\$119,944.38	\$723,177.72
<u>TRANSFER BETWEEN FUNDS</u>							
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$80,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$80,000.00)
<i>Total Income</i>	\$79,375.45	\$121,485.64	\$121,275.73	\$79,521.91	\$121,574.61	\$119,944.38	\$643,177.72
Expense							
<u>ADMINISTRATIVE</u>							
5150 - ADMIN SUPPORT PR	\$7,047.51	\$7,043.28	\$6,733.66	\$6,371.80	\$4,930.02	\$5,211.30	\$37,337.57
5400 - INSURANCE	\$2,101.30	\$2,101.30	\$2,101.30	\$2,101.30	\$2,126.30	\$2,126.30	\$12,657.80
5530 - LIEN/COLLECTION COSTS	\$380.00	\$0.00	\$45.00	\$20.00	\$2.49	\$270.00	\$717.49
5625 - OPERATIONAL SUPPORT	\$0.00	\$0.00	\$224.98	\$29.49	\$4.49	\$0.00	\$258.96
5650 - BOD/VOTING MEMBER MEETINGS	\$675.79	\$683.02	\$684.46	\$684.94	\$729.41	\$674.97	\$4,132.59
5800 - OFFICE EXPENSE	\$4,110.82	\$1,071.89	\$3,486.87	\$2,817.94	\$549.47	\$793.66	\$12,830.65
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.65	\$0.00	\$5,783.65
<u>Total ADMINISTRATIVE</u>	\$14,315.42	\$10,899.49	\$13,276.27	\$12,025.47	\$14,125.83	\$9,076.23	\$73,718.71

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
<u>LANDSCAPE</u>							
6300 - LANDSCAPE MAINTENANCE	\$32,500.00	\$36,928.85	\$32,307.25	\$34,280.64	\$27,240.93	\$20,435.70	\$183,693.37
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	(\$7,060.01)	\$17,852.93	\$11,390.56	\$1,599.78	\$862.97	\$24,646.23
6370 - PET CLEANUP	\$3,022.60	(\$1,097.83)	\$516.40	\$1,220.44	\$819.79	\$1,320.48	\$5,801.88
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$374.47	\$4,255.06	\$187.27	\$5,502.90	\$5,749.90	\$4,294.24	\$20,363.84
<u>Total LANDSCAPE</u>	\$35,897.07	\$33,026.07	\$50,863.85	\$52,394.54	\$35,410.40	\$26,913.39	\$234,505.32
<u>MAINTENANCE</u>							
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,457.84	\$1,589.30	\$116.78	\$425.61	\$0.00	\$0.00	\$3,589.53
6575 - SIGN/ENTRY MAINTENANCE	\$422.72	\$0.00	\$573.59	\$0.00	\$262.81	\$156.88	\$1,416.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$4,205.44	\$0.00	\$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	\$0.00	\$17,427.19
6600 - SNOW REMOVAL	\$0.00	(\$706.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$706.00)
6850 - LOCKS & KEYS	\$3.77	\$0.00	\$0.00	\$0.00	\$113.01	\$0.00	\$116.78
<u>Total MAINTENANCE</u>	\$1,884.33	\$5,088.74	\$690.37	\$17,852.80	\$375.82	\$156.88	\$26,048.94
<u>PROFESSIONAL FEES</u>							
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$6,058.88	\$0.00	\$0.00	\$0.00	\$6,058.88
5270 - CONSULTING	\$0.00	\$0.00	\$3,991.38	\$0.00	\$2,336.84	\$4,395.90	\$10,724.12
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$2,011.92	\$327.51	\$0.00	\$1,133.29	\$0.00	\$3,472.72
5501 - LEGAL-GENERAL SERVICES	\$2,424.39	\$302.40	\$2,539.27	\$836.90	\$1,004.45	\$335.60	\$7,443.01
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$77,894.28
8200 - SECURITY SERVICES	\$18,870.30	\$18,067.13	\$18,122.56	\$18,152.99	\$18,189.64	\$18,833.55	\$110,236.17
<u>Total PROFESSIONAL FEES</u>	\$34,277.07	\$33,363.83	\$44,021.98	\$31,972.27	\$35,646.60	\$36,547.43	\$215,829.18
<u>TAXES/OTHER EXPENSES</u>							
5860 - COMMUNITY EVENTS	\$0.00	\$498.20	\$0.00	\$408.01	\$0.00	\$0.00	\$906.21
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$270.44	\$1,818.82	\$8.38	\$0.00	\$2,097.64

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
5900 - WEBSITE	\$470.56	\$218.45	\$238.63	\$206.31	\$231.90	\$187.32	\$1,553.17
8250 - MISCELLANEOUS	\$0.00	\$700.55	\$1,591.16	\$0.00	\$0.00	\$0.00	\$2,291.71
8800 - TAXES - CORPORATE	\$10.00	\$0.00	\$1,350.00	\$0.00	\$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	\$187.32	\$8,208.73
 <u>UTILITIES</u>							
7050 - INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7100 - ELECTRICITY	\$221.43	\$233.85	\$223.79	\$198.39	\$97.63	\$31.91	\$1,007.00
7900 - WATER/SEWER	\$6,066.94	\$5,105.66	\$4,804.77	\$5,189.16	\$5,034.17	\$2,721.47	\$28,922.17
<u>Total UTILITIES</u>	\$6,288.37	\$5,339.51	\$5,028.56	\$5,387.55	\$5,131.80	\$2,753.38	\$29,929.17
 <i>Total Expense</i>	 \$93,142.82	 \$89,134.84	 \$117,331.26	 \$122,065.77	 \$90,930.73	 \$75,634.63	 \$588,240.05
 Operating Net Income	 (\$13,767.37)	 \$32,350.80	 \$3,944.47	 (\$42,543.86)	 \$30,643.88	 \$44,309.75	 \$54,937.67

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$415.98	\$535.97	\$499.64	\$363.84	\$351.51	\$361.87	\$2,528.81
<u>Total INCOME</u>	\$415.98	\$535.97	\$499.64	\$363.84	\$351.51	\$361.87	\$2,528.81
<u>TRANSFER BETWEEN FUNDS</u>							
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$80,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$80,000.00
<i>Total Reserve Income</i>	\$40,415.98	\$535.97	\$499.64	\$40,363.84	\$351.51	\$361.87	\$82,528.81
Reserve Expense							
<u>COMMON AREA</u>							
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$8,709.79	(\$8,709.79)	\$0.00	\$0.00	\$0.00
9200 - ASPHALT & CONCRETE - RESERVES	\$1,454.63	\$0.00	\$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	\$0.00	\$69,618.07
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$272,407.85	\$0.00	\$0.00	\$272,407.85
9400 - LANDSCAPING & IRRIGATION - RESERVES	\$0.00	\$0.00	\$0.00	\$17,419.58	\$17,419.58	\$8,709.79	\$43,548.95
9600 - PAINTING & REPAIRS - RESERVES	\$0.00	\$0.00	\$6,672.75	\$0.00	\$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	\$8,709.79	\$393,702.25
<i>Total Reserve Expense</i>	\$65,922.01	\$0.00	\$15,382.54	\$281,117.64	\$22,570.27	\$8,709.79	\$393,702.25
 Reserve Net Income	 (\$25,506.03)	 \$535.97	 (\$14,882.90)	 (\$240,753.80)	 (\$22,218.76)	 (\$8,347.92)	 (\$311,173.44)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2023 - 12/31/2023

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	YTD
Reserve Income							
<u>INCOME</u>							
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$297.58	\$1,431.17
<u>Total INCOME</u>	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$297.58	\$1,431.17
<i>Total Reserve Income</i>	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$297.58	\$1,431.17
Reserve Expense							
<i>Total Reserve Expense</i>	\$0.00	\$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	\$297.58	\$1,431.17

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	122723-3902-5	12/27/2023	1/22/2024	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$2.92	\$2.92			
					122723-3902-5 Total:	\$2.92	\$2.92	\$0.00	\$0.00	\$0.00
PNM	122723-2715-3	12/27/2023	1/22/2024	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$17.77	\$17.77			
					122723-2715-3 Total:	\$17.77	\$17.77	\$0.00	\$0.00	\$0.00
PNM	122723-2601-0	12/27/2023	1/22/2024	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$7.00	\$7.00			
					122723-2601-0 Total:	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00
PNM	122723-9198-6	12/27/2023	1/22/2024	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$72.26	\$72.26			
					122723-9198-6 Total:	\$72.26	\$72.26	\$0.00	\$0.00	\$0.00
PNM	122723-0188-0	12/27/2023	1/22/2024	007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$15.17	\$15.17			
					122723-0188-0 Total:	\$15.17	\$15.17	\$0.00	\$0.00	\$0.00
PNM	122723-2717-1	12/27/2023	1/22/2024	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$4.48	\$4.48			
					122723-2717-1 Total:	\$4.48	\$4.48	\$0.00	\$0.00	\$0.00
PNM	122723-8484-3	12/27/2023	1/22/2024	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$752.89	\$752.89			
					122723-8484-3 Total:	\$752.89	\$752.89	\$0.00	\$0.00	\$0.00
PNM	122723-8957-9	12/27/2023	1/22/2024	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$7.88	\$7.88			
					122723-8957-9 Total:	\$7.88	\$7.88	\$0.00	\$0.00	\$0.00
PNM	122723-4176-6	12/27/2023	1/22/2024	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$2.31	\$2.31			
					122723-4176-6 Total:	\$2.31	\$2.31	\$0.00	\$0.00	\$0.00
PNM	122723-0348-7	12/27/2023	1/22/2024	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$43.62	\$43.62			
					122723-0348-7 Total:	\$43.62	\$43.62	\$0.00	\$0.00	\$0.00
PNM	122723-9315-3	12/27/2023	1/22/2024	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$28.91	\$28.91			
					122723-9315-3 Total:	\$28.91	\$28.91	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	121523-089339	12/15/2023	1/10/2024	DSRT MTN OP BANK 8497950921089339	7050-INTERNET	\$142.23	\$142.23			
					121523-089339 Total:	\$142.23	\$142.23	\$0.00	\$0.00	\$0.00
ABCWUA	53584237468	12/15/2023	1/1/2024	5352959560 13441 BARRANCA VISTA CT NE	7900-WATER/SEWER	\$19.11	\$19.11			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
					53584237468 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 503937-4	7/31/2023	8/11/2023	Invoice ABQ503937-4 CPR	9100-RESERVE EXPENSE	\$8,709.79				\$8,709.79
					ABQ 503937-4 Total:	\$8,709.79	\$0.00	\$0.00	\$0.00	\$8,709.79
AARROWHEAD SECURITY INC	401004749	12/15/2023	1/5/2024	Invoice 401004749	8200-SECURITY SERVICES	\$8,923.21	\$8,923.21			
					401004749 Total:	\$8,923.21	\$8,923.21	\$0.00	\$0.00	\$0.00
ABCWUA	159449989510	12/15/2023	1/1/2024	1598659560 12716 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					159449989510 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	702157625526	12/15/2023	1/1/2024	7025150484 6400 GHOST FLOWER TRL NE	7900-WATER/SEWER	\$18.25	\$18.25			
					702157625526 Total:	\$18.25	\$18.25	\$0.00	\$0.00	\$0.00
ABCWUA	569073569955	12/15/2023	1/1/2024	5697859560 13100 1/2 ACADEMY RD NE	7900-WATER/SEWER	\$234.31	\$234.31			
					569073569955 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	431253240010	12/15/2023	1/1/2024	4319859560 13418 1/2 PINO CANYON PL NE	7900-WATER/SEWER	\$39.15	\$39.15			
					431253240010 Total:	\$39.15	\$39.15	\$0.00	\$0.00	\$0.00
ABCWUA	306913896709	12/15/2023	1/1/2024	3060959560 13228 1/2 TWILIGHT TRAIL PL NE	7900-WATER/SEWER	\$38.47	\$38.47			
					306913896709 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	777089189863	12/15/2023	1/1/2024	7779859560 13200 1/2 PINO RIDGE PL NE	7900-WATER/SEWER	\$109.60	\$109.60			
					777089189863 Total:	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00
CENTURY LINK	121923-206639	12/19/2023	1/16/2024	CHECK 505-822-6390 275B	6360-IRRIGATION REPAIR & MAINTENANCE	\$74.93	\$74.93			
					121923-206639 Total:	\$74.93	\$74.93	\$0.00	\$0.00	\$0.00
ABCWUA	769559487231	12/15/2023	1/1/2024	7697859560 5903 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$236.65	\$236.65			
					769559487231 Total:	\$236.65	\$236.65	\$0.00	\$0.00	\$0.00
AARROWHEAD SECURITY INC	401004779	12/31/2023	1/10/2024	Invoice 401004779	8200-SECURITY SERVICES	\$9,910.34	\$9,910.34			
					401004779 Total:	\$9,910.34	\$9,910.34	\$0.00	\$0.00	\$0.00
IRONCLAD CONCEPTS INC (KEITH E MAYER)	3223	12/29/2023	12/29/2023	Invoice 3223 Canyons	6100-GATE & GUARDHOUSE MAINTENANCE	\$129.15	\$129.15			
					3223 Total:	\$129.15	\$129.15	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	168061856361	12/18/2023	1/2/2024	1682959560 5202 HIGH DESERT PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					168061856361 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	260993829074	12/18/2023	1/2/2024	2608859560 6040 IMPERATA ST NE	7900-WATER/SEWER	\$234.31	\$234.31			
					260993829074 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	499883038127	12/20/2023	1/4/2024	4996169560 13444 TRAILHEAD RD NE	7900-WATER/SEWER	\$37.66	\$37.66			
					499883038127 Total:	\$37.66	\$37.66	\$0.00	\$0.00	\$0.00
ABCWUA	669155446376	12/15/2023	1/1/2024	6699859560 6201 SILVERLACE TRL NE	7900-WATER/SEWER	\$69.97	\$69.97			
					669155446376 Total:	\$69.97	\$69.97	\$0.00	\$0.00	\$0.00
ABCWUA	402354815830	12/15/2023	1/1/2024	4028659560 12600 ACADEMY BLVD NE	7900-WATER/SEWER	\$234.31	\$234.31			
					402354815830 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	156713299707	12/15/2023	1/1/2024	1562959560 6721 EMORY OAK PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					156713299707 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	483795052669	12/15/2023	1/1/2024	4838659560 13600 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					483795052669 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	203313947455	12/15/2023	1/1/2024	2039659560 13105 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					203313947455 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	733504126407	12/15/2023	1/1/2024	7337659560 6101 WILDFLOWER TRL NE	7900-WATER/SEWER	\$137.81	\$137.81			
					733504126407 Total:	\$137.81	\$137.81	\$0.00	\$0.00	\$0.00
ABCWUA	508838969382	12/15/2023	1/1/2024	5089859560 6330 GOLDFIELD PL NE	7900-WATER/SEWER	\$381.69	\$381.69			
					508838969382 Total:	\$381.69	\$381.69	\$0.00	\$0.00	\$0.00
ABCWUA	784317411621	12/15/2023	1/1/2024	7848859560 5700 1/2 HIGH DESERT ST NE	7900-WATER/SEWER	\$40.80	\$40.80			
					784317411621 Total:	\$40.80	\$40.80	\$0.00	\$0.00	\$0.00
ABCWUA	169253488825	12/15/2023	1/1/2024	1699859560 6300 CALLA LILY CIR NE	7900-WATER/SEWER	\$38.47	\$38.47			
					169253488825 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	446323359125	12/15/2023	1/1/2024	4468859560 6408 1/2 GAMBEL OAK CT NE	7900-WATER/SEWER	\$38.47	\$38.47			
					446323359125 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	432300086811	12/15/2023	1/1/2024	4329859560 5507 1/2 HIGH CANYON TRL NE	7900-WATER/SEWER	\$38.47	\$38.47			
					432300086811 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	460695183014	12/15/2023	1/1/2024	4607659560 12816 ABIQUIU PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					460695183014 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	190920205010	12/15/2023	1/1/2024	1908859560 6216 1/2 FRINGE SAGE CT NE	7900-WATER/SEWER	\$38.47	\$38.47			
					190920205010 Total:	\$38.47	\$38.47	\$0.00	\$0.00	\$0.00
ABCWUA	933544412342	12/15/2023	1/1/2024	9337659560 6001 CORTADERIA ST NE	7900-WATER/SEWER	\$30.33	\$30.33			
					933544412342 Total:	\$30.33	\$30.33	\$0.00	\$0.00	\$0.00
ABCWUA	121523-015705	12/15/2023	1/1/2024	8832015705 13619 1/2 ELEVADA TRL NE	7900-WATER/SEWER	\$20.58	\$20.58			
					121523-015705 Total:	\$20.58	\$20.58	\$0.00	\$0.00	\$0.00
ABCWUA	880644598282	12/15/2023	1/1/2024	8808859560 13700 1/2 CANADA DEL OSO PL NE	7900-WATER/SEWER	\$119.11	\$119.11			
					880644598282 Total:	\$119.11	\$119.11	\$0.00	\$0.00	\$0.00
ABCWUA	958461538927	12/15/2023	1/1/2024	9582959560 5102 HIGH DESERT PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					958461538927 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	921466786376	12/15/2023	1/1/2024	9219859560 13401 1/2 QUAKING ASPEN PL NE	7900-WATER/SEWER	\$245.44	\$245.44			
					921466786376 Total:	\$245.44	\$245.44	\$0.00	\$0.00	\$0.00
ABCWUA	182817855386	12/15/2023	1/1/2024	1829859560 6500 1/2 ANASAZI DR NE	7900-WATER/SEWER	\$19.11	\$19.11			
					182817855386 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	130036466716	12/15/2023	1/1/2024	1308859560 6241 HIGH DESERT ST NE	7900-WATER/SEWER	\$234.31	\$234.31			
					130036466716 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	573158318200	12/15/2023	1/1/2024	5738659560 5500 TRAMWAY BLVD NE	7900-WATER/SEWER	\$234.31	\$234.31			
					573158318200 Total:	\$234.31	\$234.31	\$0.00	\$0.00	\$0.00
ABCWUA	435823955473	12/15/2023	1/1/2024	4350959560 8528 SNAKEDANCE CT NE	7900-WATER/SEWER	\$66.54	\$66.54			
					435823955473 Total:	\$66.54	\$66.54	\$0.00	\$0.00	\$0.00
ABCWUA	403550665316	12/15/2023	1/1/2024	4039659560 12900 1/2 SUNSET RIDGE PL NE	7900-WATER/SEWER	\$19.66	\$19.66			
					403550665316 Total:	\$19.66	\$19.66	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 12/31/2023

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABCWUA	172008181344	12/15/2023	1/1/2024	1723659560 13329 SPAIN RD NE	7900-WATER/SEWER	\$109.60	\$109.60			
					172008181344 Total:	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00
ABCWUA	13721494315	12/15/2023	1/1/2024	1372959560 13509 HIGH DESERT PL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					13721494315 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	753818845426	12/15/2023	1/1/2024	7537659560 5615 1/2 CORTADERIA ST NE	7900-WATER/SEWER	\$109.60	\$109.60			
					753818845426 Total:	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00
ABCWUA	368404680680	12/15/2023	1/1/2024	3682959560 5246 FOOTHILLS TRL NE	7900-WATER/SEWER	\$19.11	\$19.11			
					368404680680 Total:	\$19.11	\$19.11	\$0.00	\$0.00	\$0.00
ABCWUA	429181667089	12/15/2023	1/1/2024	4294659560 13526 1/2 ELENA GALLEGOS PL NE	7900-WATER/SEWER	\$109.60	\$109.60			
					429181667089 Total:	\$109.60	\$109.60	\$0.00	\$0.00	\$0.00
Totals:						\$32,321.01	\$23,611.22	\$0.00	\$0.00	\$8,709.79