

High Desert Residential Owners Association, Inc.

Financial Statement Period Ending: January 31, 2024



HOAMCO

SERVING COMMUNITY ASSOCIATIONS SINCE 1991

10555 Montgomery Blvd. NE, Building 1, Suite 100
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Fiscal Year End: June 30
Accounting Method: Accrual

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HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

Assets

CASH

1010 - ALLIANCE OPERATING CHECKING 3015	\$72,363.42
1010.01 - ALLIANCE MASTER OP ICS-5845	\$418,807.25
1011 - ALLIANCE CANYONS OP 9863	\$6,860.08
1011.5 - ALLIANCE CANYONS ICS-2616	\$18,309.66
1012 - ALLIANCE CHACO OP 9871	\$3,922.91
1012.5 - ALLIANCE CHACO ICS-1017	\$12,526.26
1013 - ALLIANCE DESERT MOUNTAIN OP 9889	\$29,987.65
1013.5 - ALLIANCE DESERT MOUNTAIN ICS-9111	\$35,569.80
1014 - ALLIANCE ENCLAVE OP 9897	\$7,296.60
1014.5 - ALLIANCE ENCLAVE ICS-1251	\$20,543.56
1015 - ALLIANCE TRILLIUM OP 9913	\$8,160.32
1015.5 - ALLIANCE TRILLIUM ICS-4943	\$29,680.77
1016 - ALLIANCE WILDERNESS CMPD OP 9921	\$5,765.25
1016.5 - ALLIANCE WILDERNESS CMPD ICS-1247	\$9,169.63
1017 - ALLIANCE LEGENDS OP 9905	\$5,805.49
1017.5 - ALLIANCE LEGENDS ICS-8721	\$15,783.63
1018 - ALLIANCE WILDERNESS CANYON OP 8363	\$3,939.93
1018.5 - ALLIANCE WILDERNESS CANON ICS-7585	\$15,410.85
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$1,681.41
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$8,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$24,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179	\$30,712.82
1060.1 - ALLIANCE MASTER RESERVE ICS 2493	\$146,883.83
1060.6 - ALLIANCE MASTER RES CDARS-9873(7/18/24)5.26%	\$90,177.25
\$90K	
1061 - ALLIANCE CANYONS RESERVE MM-5644	\$1,695.15
1061.1 - ALLIANCE CANYONS RESERVE ICS-3771	\$44,164.93
1061.10 - ALLIANCE CANYONS RES CDARS-7595(1/16/25)5.00%	\$30,056.19
\$30k	
1061.7 - ALLIANCE CANYONS RES CDARS-0854(3/28/24)3.76%	\$30,948.78
\$30k	
1061.8 - ALLIANCE CANYONS RES CDARS-4545(7/11/24)4.76%	\$41,047.89
\$40k	
1061.9 - ALLIANCE CANYONS RES CDARS-3852(10/3/24)5.16%	\$30,495.99
\$30k	
1062 - ALLIANCE CHACO RESERVE MM-8092	\$2,589.62
1062.1 - ALLIANCE CHACO RESERVE ICS-8049	\$43,355.68
1062.2 - ALLIANCE CHACO RES CDARS-7633(7/18/24)5.26% \$15k	\$15,029.54
1063 - ALLIANCE DESERT MTN RESERVE MM-8946	\$51,935.22
1063.1 - ALLIANCE DESERT MTN RESERVE ICS-4624	\$65,449.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

1063.6 - ALLIANCE DST MTN RES CDARS-2598(3/24/24)3.76% \$60k	\$61,897.54
1063.8 - ALLIANCE DST MTN RES CDARS-4553(7/11/24)4.76% \$80k	\$82,095.79
1063.9 - ALLIANCE DST MTN RES CDARS-3909(10/3/24)5.16% \$40k	\$40,661.33
1064 - ALLIANCE ENCLAVE RESERVE MM-4042	\$6,732.51
1064.1 - ALLIANCE ENCLAVE RESERVE ICS-8199	\$24,462.13
1064.6 - ALLIANCE ENCLAVE RES CDARS-9454(4/18/24)4.26% \$15k	\$15,181.01
1064.7 - ALLIANCE ENCLAVE RES CDARS-0081(7/18/24)5.26% \$10k	\$10,019.69
1065 - ALLIANCE TRILLIUM RESERVE MM-5325	\$2,008.72
1065.1 - ALLIANCE TRILLIUM RESERVE ICS-5010	\$73,508.18
1065.10 - ALLIANCE TRILLIUM RES CDARS-3887(10/3/24)5.16% \$50k	\$50,826.66
1065.11 - ALLIANCE TRILLIUM RES CDARS-0057(1/16/25)5.01% \$25k	\$25,046.93
1065.7 - ALLIANCE TRILLIUM RES CDARS-2946(3/28/24)3.76% \$65k	\$67,055.66
1065.9 - ALLIANCE TRILLIUM RES CDARS-4626(7/11/24)4.76% \$55k	\$56,440.84
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-3841	\$4,334.98
1066.1 - ALLIANCE WILDERNESS CMPD RES ICS-7112	\$30,676.55
1066.10 - ALLIANCE WLD CMPD RES CDARS-9989(1/16/25)4.89% \$20k	\$20,037.55
1066.7 - ALLIANCE WLD CMPD RES CDARS-3152(3/28/24)3.76% \$28k	\$28,885.51
1066.8 - ALLIANCE WLD CMPD RES CDARS-4634(7/11/24)4.76% \$35k	\$35,916.91
1066.9 - ALLIANCE WLD CMPD RES CDARS-3798(10/3/24)5.16% \$20k	\$20,330.66
1067 - ALLIANCE LEGENDS RESERVE MM-9481	\$2,024.58
1067.1 - ALLIANCE LEGENDS RESERVE ICS-7422	\$36,120.25
1067.10 - ALLIANCE LEGENDS RES CDARS-0197(1/16/25)4.89% \$20k	\$20,037.55
1067.7 - ALLIANCE LEGENDS RES CDARS-3306(3/28/24)3.76% \$20k	\$20,632.53
1067.8 - ALLIANCE LEGENDS RES CDARS-4596(7/11/24)4.76% \$25k	\$25,654.92
1067.9 - ALLIANCE LEGENDS RES CDARS-3801(10/3/24)5.16% \$20k	\$20,330.66
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-6636	\$3,833.21
1068.1 - ALLIANCE WILDERNESS CANON RES ICS-4885	\$13,206.55
1068.3 - ALLIANCE WLD CANON RES CDARS-7544(4/18/24)2.50% \$10k	\$10,009.48

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

1069 - ALLIANCE ARROYO RESERVE MM-8892	\$1,219.67	
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574	\$37,099.33	
1069.3 - ALLIANCE ARROYO RESERVE CDARS-0904(6/20/24)5.26% \$35k	\$35,963.02	
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(4/4/24)5.26% \$35k	\$35,590.27	
<u>CASH Total</u>	<hr/>	\$2,297,307.88
<u>ACCOUNTS RECEIVABLE</u>		
1200 - A/R ASSESSMENTS	\$39,396.39	
1280 - A/R OTHER	\$16,135.79	
<u>ACCOUNTS RECEIVABLE Total</u>	<hr/>	\$55,532.18
<u>OTHER ASSETS</u>		
1600 - PREPAID EXPENSE	\$6,511.34	
1610 - PREPAID INSURANCE	\$11,598.28	
1650 - PREPAID UTILITIES	\$214.44	
<u>OTHER ASSETS Total</u>	<hr/>	\$18,324.06
<i>Assets Total</i>		\$2,371,164.12
Liabilities and Equity		
<u>LIABILITIES</u>		
2100 - PREPAID OWNER ASSESSMENTS	\$37,688.48	
2150 - DEFERRED REVENUE	\$277,272.00	
2155 - DEFERRED REVENUE-ALTEZZA	\$40,448.95	
2200 - ACCOUNTS PAYABLE	\$43,460.44	
2250 - ACCRUED EXPENSES	\$81,147.13	
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$33,340.00	
<u>LIABILITIES Total</u>	<hr/>	\$513,357.00
<u>Retained Earnings</u>	\$2,152,975.09	
<u>Net Income</u>	(\$295,167.97)	
<i>Liabilities & Equity Total</i>		\$2,371,164.12

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

	Operating	Reserve	Arroyo Reserve	Total
Assets				
CASH				
1010 - ALLIANCE OPERATING CHECKING 3015	\$72,363.42			\$72,363.42
1010.01 - ALLIANCE MASTER OP ICS-5845	\$418,807.25			\$418,807.25
1019 - ALLIANCE DEBIT CARD-7308 \$3000	\$1,681.41			\$1,681.41
1020 - ALLIANCE CONSTRUCTION CHECKING-3098	\$8,900.00			\$8,900.00
1020.1 - ALLIANCE CONSTR DEP ICS - 2257	\$24,440.00			\$24,440.00
1060 - ALLIANCE MASTER RESERVE MM-5179		\$30,712.82		\$30,712.82
1060.1 - ALLIANCE MASTER RESERVE ICS 2493		\$146,883.83		\$146,883.83
1060.6 - ALLIANCE MASTER RES CDARS-9873(7/18/24)5.26% \$90K		\$90,177.25		\$90,177.25
1069 - ALLIANCE ARROYO RESERVE MM-8892			\$1,219.67	\$1,219.67
1069.1 - ALLIANCE ARROYO RESERVE ICS-4574			\$37,099.33	\$37,099.33
1069.3 - ALLIANCE ARROYO RESERVE CDARS-0904(6/20/24)5.26% \$35k			\$35,963.02	\$35,963.02
1069.5 - ALLIANCE ARROYO RESERVE CDARS-7275(4/4/24)5.26% \$35k			\$35,590.27	\$35,590.27
Total CASH	<u>\$526,192.08</u>	<u>\$267,773.90</u>	<u>\$109,872.29</u>	<u>\$903,838.27</u>
ACCOUNTS RECEIVABLE				
1200 - A/R ASSESSMENTS	\$30,695.09			\$30,695.09
1280 - A/R OTHER	\$15,757.99			\$15,757.99
Total ACCOUNTS RECEIVABLE	<u>\$46,453.08</u>			<u>\$46,453.08</u>
OTHER ASSETS				
1610 - PREPAID INSURANCE	\$8,630.27			\$8,630.27
Total OTHER ASSETS	<u>\$8,630.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,630.27</u>
Assets Total	<u>\$581,275.43</u>	<u>\$267,773.90</u>	<u>\$109,872.29</u>	<u>\$958,921.62</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Balance Sheet

1/31/2024

	Operating	Reserve	Arroyo Reserve	Total
Liabilities & Equity				
LIABILITIES				
2100 - PREPAID OWNER ASSESSMENTS	\$36,302.48			\$36,302.48
2150 - DEFERRED REVENUE	\$220,728.00			\$220,728.00
2155 - DEFERRED REVENUE-ALTEZZA	\$40,448.95			\$40,448.95
2200 - ACCOUNTS PAYABLE	\$36,684.77			\$36,684.77
2250 - ACCRUED EXPENSES	\$69,576.31			\$69,576.31
2400 - CONSTRUCTION DEPOSIT PAYABLE	\$33,340.00			\$33,340.00
Total LIABILITIES	<u>\$437,080.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$437,080.51</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>(\$9,389.90)</u>	<u>(\$270,850.50)</u>	<u>\$1,747.11</u>	<u>(\$278,493.29)</u>
Liabilities and Equity Total	<u>\$581,275.43</u>	<u>\$267,773.90</u>	<u>\$109,872.29</u>	<u>\$958,921.62</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
1/1/2024 - 1/31/2024

1/1/2024 - 1/31/2024	7/1/2023 - 1/31/2024
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Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$110,364.00	\$110,364.00	\$0.00	0.00%	\$772,548.00	\$772,548.00	\$0.00	0.00%	\$1,324,368.00	\$551,820.00
4200 - COST SHARING - ALTEZZA	\$8,089.79	\$7,823.29	\$266.50	3.41%	\$56,628.52	\$54,763.03	\$1,865.49	3.41%	\$93,879.45	\$37,250.93
4310 - ASSESSMENT INTEREST	\$245.92	\$150.00	\$95.92	63.95%	\$1,419.45	\$1,050.00	\$369.45	35.19%	\$1,800.00	\$380.55
4330 - ASSESSMENT LATE FEES	\$0.00	\$200.00	(\$200.00)	(100.00%)	\$400.00	\$1,400.00	(\$1,000.00)	(71.43%)	\$2,400.00	\$2,000.00
4350 - LEGAL/COLLECTION FEES	\$177.94	\$416.67	(\$238.73)	(57.29%)	\$5,455.83	\$2,916.69	\$2,539.14	87.06%	\$5,000.00	(\$455.83)
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	\$115.31	\$20.00	\$95.31	476.55%	\$774.88	\$140.00	\$634.88	453.49%	\$240.00	(\$534.88)
4800 - PENALTIES/FINES	(\$279.00)	\$0.00	(\$279.00)	100.00%	\$4,306.00	\$0.00	\$4,306.00	100.00%	\$0.00	(\$4,306.00)
Total INCOME	\$118,713.96	\$118,973.96	(\$260.00)	(0.22%)	\$841,891.68	\$832,817.72	\$9,073.96	1.09%	\$1,427,687.45	\$585,795.77
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$40,000.00)
Total TRANSFER BETWEEN FUNDS	(\$40,000.00)	(\$40,000.00)	\$0.00	0.00%	(\$120,000.00)	(\$120,000.00)	\$0.00	0.00%	(\$160,000.00)	(\$40,000.00)
Total Income	\$78,713.96	\$78,973.96	(\$260.00)	(0.33%)	\$721,891.68	\$712,817.72	\$9,073.96	1.27%	\$1,267,687.45	\$545,795.77
Expense										
<u>ADMINISTRATIVE</u>										
5150 - ADMIN SUPPORT PR	\$5,605.43	\$7,250.00	\$1,644.57	22.68%	\$42,943.00	\$50,750.00	\$7,807.00	15.38%	\$87,000.00	\$44,057.00
5250 - BANK CHARGES	\$0.00	\$25.00	\$25.00	100.00%	\$0.00	\$100.00	\$100.00	100.00%	\$150.00	\$150.00
5400 - INSURANCE	\$2,126.30	\$2,085.00	(\$41.30)	(1.98%)	\$14,784.10	\$14,595.00	(\$189.10)	(1.30%)	\$25,020.00	\$10,235.90
5530 - LIEN/COLLECTION COSTS	\$1,455.00	\$120.00	(\$1,335.00)	(1,112.50%)	\$2,172.49	\$840.00	(\$1,332.49)	(158.63%)	\$1,440.00	(\$732.49)
5625 - OPERATIONAL SUPPORT	\$109.75	\$550.00	\$440.25	80.05%	\$368.71	\$3,850.00	\$3,481.29	90.42%	\$6,600.00	\$6,231.29
5650 - BOD/VOTING MEMBER MEETINGS	\$499.32	\$700.00	\$200.68	28.67%	\$4,631.91	\$4,900.00	\$268.09	5.47%	\$8,400.00	\$3,768.09
5800 - OFFICE EXPENSE	\$2,972.69	\$3,000.00	\$27.31	0.91%	\$15,803.34	\$11,400.00	(\$4,403.34)	(38.63%)	\$16,800.00	\$996.66

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
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
<u>Total ADMINISTRATIVE</u>	\$12,768.49	\$13,730.00	\$961.51	7.00%	\$86,487.20	\$93,935.00	\$7,447.80	7.93%	\$152,910.00	\$66,422.80
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$25,212.89	\$32,506.67	\$7,293.78	22.44%	\$208,906.26	\$227,546.69	\$18,640.43	8.19%	\$390,080.00	\$181,173.74
6360 - IRRIGATION REPAIR & MAINTENANCE	\$6,735.81	\$0.00	(\$6,735.81)	(100.00%)	\$31,382.04	\$15,500.00	(\$15,882.04)	(102.46%)	\$28,000.00	(\$3,382.04)
6370 - PET CLEANUP	\$1,584.57	\$2,500.00	\$915.43	36.62%	\$7,386.45	\$18,600.00	\$11,213.55	60.29%	\$31,800.00	\$24,413.55
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$39,632.38	\$1,000.00	(\$38,632.38)	(3,863.24%)	\$59,996.22	\$16,200.00	(\$43,796.22)	(270.35%)	\$45,000.00	(\$14,996.22)
<u>Total LANDSCAPE</u>	\$73,165.65	\$36,006.67	(\$37,158.98)	(103.20%)	\$307,670.97	\$277,846.69	(\$29,824.28)	(10.73%)	\$494,880.00	\$187,209.03
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$200.00	\$200.00	100.00%	\$3,589.53	\$1,400.00	(\$2,189.53)	(156.40%)	\$2,400.00	(\$1,189.53)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$450.00	\$450.00	100.00%	\$1,416.00	\$3,150.00	\$1,734.00	55.05%	\$5,400.00	\$3,984.00
6590 - WALL REPAIR & MAINTENANCE	\$10,771.11	\$100.00	(\$10,671.11)	(10,671.11%)	\$14,976.55	\$500.00	(\$14,476.55)	(2,895.31%)	\$800.00	(\$14,176.55)
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	\$4,722.45	\$1,250.00	(\$3,472.45)	(277.80%)	\$4,016.45	\$3,750.00	(\$266.45)	(7.11%)	\$5,000.00	\$983.55
6850 - LOCKS & KEYS	\$0.00	\$250.00	\$250.00	100.00%	\$116.78	\$500.00	\$383.22	76.64%	\$500.00	\$383.22
<u>Total MAINTENANCE</u>	\$15,493.56	\$2,250.00	(\$13,243.56)	(588.60%)	\$41,542.50	\$9,300.00	(\$32,242.50)	(346.69%)	\$14,100.00	(\$27,442.50)
PROFESSIONAL FEES										
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	\$2,845.20	\$2,916.67	\$71.47	2.45%	\$13,569.32	\$20,416.69	\$6,847.37	33.54%	\$35,000.00	\$21,430.68
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$1,143.75	\$1,250.00	\$106.25	8.50%	\$4,616.47	\$8,750.00	\$4,133.53	47.24%	\$15,000.00	\$10,383.53
5501 - LEGAL-GENERAL SERVICES	\$2,262.50	\$3,350.00	\$1,087.50	32.46%	\$9,705.51	\$23,350.00	\$13,644.49	58.43%	\$40,000.00	\$30,294.49

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Operating
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$13,200.00	\$217.62	1.65%	\$90,876.66	\$92,400.00	\$1,523.34	1.65%	\$158,400.00	\$67,523.34
8200 - SECURITY SERVICES	\$19,524.25	\$20,482.00	\$957.75	4.68%	\$129,760.42	\$143,374.00	\$13,613.58	9.50%	\$245,784.00	\$116,023.58
Total PROFESSIONAL FEES	\$38,758.08	\$41,198.67	\$2,440.59	5.92%	\$254,587.26	\$295,290.69	\$40,703.43	13.78%	\$501,184.00	\$246,596.74
<u>TAXES/OTHER EXPENSES</u>										
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$3,500.00	\$3,500.00	100.00%	\$6,000.00	\$6,000.00
5860 - COMMUNITY EVENTS	\$0.00	\$417.00	\$417.00	100.00%	\$906.21	\$2,919.00	\$2,012.79	68.95%	\$5,004.00	\$4,097.79
5870 - WELCOME COMMITTEE	\$0.00	\$100.00	\$100.00	100.00%	\$2,097.64	\$700.00	(\$1,397.64)	(199.66%)	\$1,200.00	(\$897.64)
5900 - WEBSITE	\$206.31	\$750.00	\$543.69	72.49%	\$1,759.48	\$5,250.00	\$3,490.52	66.49%	\$9,000.00	\$7,240.52
8250 - MISCELLANEOUS	\$0.00	\$166.67	\$166.67	100.00%	\$2,291.71	\$1,166.69	(\$1,125.02)	(96.43%)	\$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	\$206.31	\$1,933.67	\$1,727.36	89.33%	\$8,415.04	\$18,535.69	\$10,120.65	54.60%	\$28,204.00	\$19,788.96
<u>UTILITIES</u>										
7100 - ELECTRICITY	(\$0.38)	\$326.00	\$326.38	100.12%	\$1,006.62	\$2,278.45	\$1,271.83	55.82%	\$3,904.45	\$2,897.83
7900 - WATER/SEWER	\$2,649.82	\$3,105.00	\$455.18	14.66%	\$31,571.99	\$43,305.00	\$11,733.01	27.09%	\$70,405.00	\$38,833.01
Total UTILITIES	\$2,649.44	\$3,431.00	\$781.56	22.78%	\$32,578.61	\$45,583.45	\$13,004.84	28.53%	\$74,309.45	\$41,730.84
Total Expense	\$143,041.53	\$98,550.01	(\$44,491.52)	(45.15%)	\$731,281.58	\$740,491.52	\$9,209.94	1.24%	\$1,265,587.45	\$534,305.87
Operating Net Income	(\$64,327.57)	(\$19,576.05)	(\$44,751.52)	228.60%	(\$9,389.90)	(\$27,673.80)	\$18,283.90	(66.07%)	\$2,100.00	\$11,489.90

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Reserve
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$322.94	\$0.00	\$322.94	100.00%	\$2,851.75	\$0.00	\$2,851.75	100.00%	\$0.00	(\$2,851.75)
Total INCOME	\$322.94	\$0.00	\$322.94	100.00%	\$2,851.75	\$0.00	\$2,851.75	100.00%	\$0.00	(\$2,851.75)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$160,000.00	\$40,000.00
Total TRANSFER BETWEEN FUNDS	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$120,000.00	\$120,000.00	\$0.00	0.00%	\$160,000.00	\$40,000.00
Total Reserve Income	\$40,322.94	\$40,000.00	\$322.94	0.81%	\$122,851.75	\$120,000.00	\$2,851.75	2.38%	\$160,000.00	\$37,148.25
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	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$43,548.95	\$53,578.00	\$10,029.05	18.72%	\$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	\$0.00	\$7,500.00	\$7,500.00	(100.00%)	\$393,702.25	\$59,048.00	(\$334,654.25)	(566.75%)	\$66,548.00	(\$327,154.25)
Total Reserve Expense	\$0.00	\$7,500.00	\$7,500.00	(100.00%)	\$393,702.25	\$59,048.00	(\$334,654.25)	(566.75%)	\$66,548.00	(\$327,154.25)
Reserve Net Income	\$40,322.94	\$32,500.00	\$7,822.94	24.07%	(\$270,850.50)	\$60,952.00	(\$331,802.50)	(544.37%)	\$93,452.00	\$364,302.50

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Arroyo Reserve
1/1/2024 - 1/31/2024

Accounts	1/1/2024 - 1/31/2024				7/1/2023 - 1/31/2024				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$315.94	\$0.00	\$315.94	100.00%	\$1,747.11	\$0.00	\$1,747.11	100.00%	\$0.00	(\$1,747.11)
Total INCOME	\$315.94	\$0.00	\$315.94	100.00%	\$1,747.11	\$0.00	\$1,747.11	100.00%	\$0.00	(\$1,747.11)
Total Reserve Income	\$315.94	\$0.00	\$315.94	100.00%	\$1,747.11	\$0.00	\$1,747.11	100.00%	\$0.00	(\$1,747.11)
Reserve Net Income	\$315.94	\$0.00	\$315.94	100.00%	\$1,747.11	\$0.00	\$1,747.11	100.00%	\$0.00	(\$1,747.11)
Arroyo Reserve Net Income	\$315.94	\$0.00	\$315.94	100.00%	\$1,747.11	\$0.00	\$1,747.11	100.00%	\$0.00	(\$1,747.11)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	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	\$110,364.00	\$772,548.00
4200 - COST SHARING - ALTEZZA	\$8,089.78	\$8,089.79	\$8,089.79	\$8,089.79	\$8,089.79	\$8,089.79	\$8,089.79	\$56,628.52
4310 - ASSESSMENT INTEREST	\$266.58	\$145.75	\$111.45	\$301.48	\$184.95	\$163.32	\$245.92	\$1,419.45
4330 - ASSESSMENT LATE FEES	\$500.00	(\$100.00)	\$0.00	\$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	\$177.94	\$5,455.83
4550 - GATE REMOTES	\$0.00	\$16.00	\$155.00	\$47.00	\$141.00	\$0.00	\$0.00	\$359.00
4600 - INTEREST INCOME	\$75.09	\$128.01	\$110.49	\$112.13	\$119.93	\$113.92	\$115.31	\$774.88
4800 - PENALTIES/FINES	(\$100.00)	\$1,000.00	\$2,400.00	\$0.00	\$1,000.00	\$285.00	(\$279.00)	\$4,306.00
<u>Total INCOME</u>	\$119,375.45	\$121,485.64	\$121,275.73	\$119,521.91	\$121,574.61	\$119,944.38	\$118,713.96	\$841,891.68
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$120,000.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	(\$120,000.00)
<i>Total Income</i>	\$79,375.45	\$121,485.64	\$121,275.73	\$79,521.91	\$121,574.61	\$119,944.38	\$78,713.96	\$721,891.68
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	\$5,605.43	\$42,943.00
5400 - INSURANCE	\$2,101.30	\$2,101.30	\$2,101.30	\$2,101.30	\$2,126.30	\$2,126.30	\$2,126.30	\$14,784.10
5530 - LIEN/COLLECTION COSTS	\$380.00	\$0.00	\$45.00	\$20.00	\$2.49	\$270.00	\$1,455.00	\$2,172.49
5625 - OPERATIONAL SUPPORT	\$0.00	\$0.00	\$224.98	\$29.49	\$4.49	\$0.00	\$109.75	\$368.71
5650 - BOD/VOTING MEMBER MEETINGS	\$675.79	\$683.02	\$684.46	\$684.94	\$729.41	\$674.97	\$499.32	\$4,631.91
5800 - OFFICE EXPENSE	\$4,110.82	\$1,071.89	\$3,486.87	\$2,817.94	\$549.47	\$793.66	\$2,972.69	\$15,803.34
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,783.65	\$0.00	\$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	\$12,768.49	\$86,487.20

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
LANDSCAPE								
6300 - LANDSCAPE MAINTENANCE	\$32,500.00	\$36,928.85	\$32,307.25	\$34,280.64	\$27,240.93	\$20,435.70	\$25,212.89	\$208,906.26
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	(\$7,060.01)	\$17,852.93	\$11,390.56	\$1,599.78	\$862.97	\$6,735.81	\$31,382.04
6370 - PET CLEANUP	\$3,022.60	(\$1,097.83)	\$516.40	\$1,220.44	\$819.79	\$1,320.48	\$1,584.57	\$7,386.45
6395 - LANDSCAPE PROJECTS - MASTER PLAN	\$374.47	\$4,255.06	\$187.27	\$5,502.90	\$5,749.90	\$4,294.24	\$39,632.38	\$59,996.22
Total LANDSCAPE	\$35,897.07	\$33,026.07	\$50,863.85	\$52,394.54	\$35,410.40	\$26,913.39	\$73,165.65	\$307,670.97
MAINTENANCE								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$1,457.84	\$1,589.30	\$116.78	\$425.61	\$0.00	\$0.00	\$0.00	\$3,589.53
6575 - SIGN/ENTRY MAINTENANCE	\$422.72	\$0.00	\$573.59	\$0.00	\$262.81	\$156.88	\$0.00	\$1,416.00
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$4,205.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,771.11	\$14,976.55
6595 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$17,427.19	\$0.00	\$0.00	\$0.00	\$17,427.19
6600 - SNOW REMOVAL	\$0.00	(\$706.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,722.45	\$4,016.45
6850 - LOCKS & KEYS	\$3.77	\$0.00	\$0.00	\$0.00	\$113.01	\$0.00	\$0.00	\$116.78
Total MAINTENANCE	\$1,884.33	\$5,088.74	\$690.37	\$17,852.80	\$375.82	\$156.88	\$15,493.56	\$41,542.50
PROFESSIONAL FEES								
5100 - ACCOUNTING/TAX PREP FEES	\$0.00	\$0.00	\$6,058.88	\$0.00	\$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	\$2,845.20	\$13,569.32
5500 - LEGAL FEES-COLLECTION/SMALL CLAIMS	\$0.00	\$2,011.92	\$327.51	\$0.00	\$1,133.29	\$0.00	\$1,143.75	\$4,616.47
5501 - LEGAL-GENERAL SERVICES	\$2,424.39	\$302.40	\$2,539.27	\$836.90	\$1,004.45	\$335.60	\$2,262.50	\$9,705.51
5600 - ASSOCIATION MANAGEMENT	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$12,982.38	\$90,876.66
8200 - SECURITY SERVICES	\$18,870.30	\$18,067.13	\$18,122.56	\$18,152.99	\$18,189.64	\$18,833.55	\$19,524.25	\$129,760.42
Total PROFESSIONAL FEES	\$34,277.07	\$33,363.83	\$44,021.98	\$31,972.27	\$35,646.60	\$36,547.43	\$38,758.08	\$254,587.26

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Operating

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
<u>TAXES/OTHER EXPENSES</u>								
5860 - COMMUNITY EVENTS	\$0.00	\$498.20	\$0.00	\$408.01	\$0.00	\$0.00	\$0.00	\$906.21
5870 - WELCOME COMMITTEE	\$0.00	\$0.00	\$270.44	\$1,818.82	\$8.38	\$0.00	\$0.00	\$2,097.64
5900 - WEBSITE	\$470.56	\$218.45	\$238.63	\$206.31	\$231.90	\$187.32	\$206.31	\$1,759.48
8250 - MISCELLANEOUS	\$0.00	\$700.55	\$1,591.16	\$0.00	\$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	\$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	\$206.31	\$8,415.04
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$221.43	\$233.85	\$223.79	\$198.39	\$97.63	\$31.91	(\$0.38)	\$1,006.62
7900 - WATER/SEWER	\$6,066.94	\$5,105.66	\$4,804.77	\$5,189.16	\$5,034.17	\$2,721.47	\$2,649.82	\$31,571.99
<u>Total UTILITIES</u>	\$6,288.37	\$5,339.51	\$5,028.56	\$5,387.55	\$5,131.80	\$2,753.38	\$2,649.44	\$32,578.61
<i>Total Expense</i>	\$93,142.82	\$89,134.84	\$117,331.26	\$122,065.77	\$90,930.73	\$75,634.63	\$143,041.53	\$731,281.58
Operating Net Income	(\$13,767.37)	\$32,350.80	\$3,944.47	(\$42,543.86)	\$30,643.88	\$44,309.75	(\$64,327.57)	(\$9,389.90)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Reserve

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$415.98	\$535.97	\$499.64	\$363.84	\$351.51	\$361.87	\$322.94	\$2,851.75
<u>Total INCOME</u>	\$415.98	\$535.97	\$499.64	\$363.84	\$351.51	\$361.87	\$322.94	\$2,851.75
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$120,000.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$120,000.00
<i>Total Reserve Income</i>	\$40,415.98	\$535.97	\$499.64	\$40,363.84	\$351.51	\$361.87	\$40,322.94	\$122,851.75
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	\$0.00
9200 - ASPHALT & CONCRETE - RESERVES	\$1,454.63	\$0.00	\$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	\$0.00	\$69,618.07
9325 - BAD DEBT-VENDOR DEPOSITS	\$0.00	\$0.00	\$0.00	\$272,407.85	\$0.00	\$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	\$0.00	\$43,548.95
9600 - PAINTING & REPAIRS - RESERVES	\$0.00	\$0.00	\$6,672.75	\$0.00	\$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	\$0.00	\$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	\$0.00	\$393,702.25
Reserve Net Income	(\$25,506.03)	\$535.97	(\$14,882.90)	(\$240,753.80)	(\$22,218.76)	(\$8,347.92)	\$40,322.94	(\$270,850.50)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Arroyo Reserve

7/1/2023 - 1/31/2024

	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$297.58	\$315.94	\$1,747.11
<u>Total INCOME</u>	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$297.58	\$315.94	\$1,747.11
<i>Total Reserve Income</i>	\$205.36	\$206.00	\$177.55	\$266.87	\$277.81	\$297.58	\$315.94	\$1,747.11
Reserve Expense								
<i>Total Reserve Expense</i>	\$0.00	\$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	\$315.94	\$1,747.11

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
PNM	012524-0348-7	1/25/2024	2/16/2024	115288257-1160348-7 5507 HIGH CANYON NE	7100-ELECTRICITY	\$37.60	\$37.60			
					012524-0348-7 Total:	\$37.60	\$37.60	\$0.00	\$0.00	\$0.00
PNM	012524-9315-3	1/25/2024	2/16/2024	007508500-1329315-3 6351 CLIFFBRUSH LN NE A	7100-ELECTRICITY	\$27.68	\$27.68			
					012524-9315-3 Total:	\$27.68	\$27.68	\$0.00	\$0.00	\$0.00
PNM	012524-2601-0	1/25/2024	2/16/2024	007508500-1332601-0 6319 GHOST FLOWER TRL NE APT B	7100-ELECTRICITY	\$8.17	\$8.17			
					012524-2601-0 Total:	\$8.17	\$8.17	\$0.00	\$0.00	\$0.00
PNM	012524-2775-5	1/25/2024	2/16/2024	007508500-1202775-5 13201 SENTINAL CT	7100-ELECTRICITY	\$3.71	\$3.71			
					012524-2775-5 Total:	\$3.71	\$3.71	\$0.00	\$0.00	\$0.00
PNM	012524-8957-9	1/25/2024	2/16/2024	007508500-1238957-9 13501 WILDERNESS TRL NE SPC 1	7100-ELECTRICITY	\$11.13	\$11.13			
					012524-8957-9 Total:	\$11.13	\$11.13	\$0.00	\$0.00	\$0.00
PNM	012524-2717-1	1/25/2024	2/16/2024	007508500-1172717-1 6324 SILVERLACE TRL NE SPC 12	7100-ELECTRICITY	\$8.07	\$8.07			
					012524-2717-1 Total:	\$8.07	\$8.07	\$0.00	\$0.00	\$0.00
PNM	012524-2715-3	1/25/2024	2/16/2024	007508500-1172715-3 6300 CALA LILLY CIR NE SPC12	7100-ELECTRICITY	\$18.42	\$18.42			
					012524-2715-3 Total:	\$18.42	\$18.42	\$0.00	\$0.00	\$0.00
PNM	012524-3902-5	1/25/2024	2/16/2024	007508500-1573902-5 13601 ELEVADA TRL NE A	7100-ELECTRICITY	\$6.81	\$6.81			
					012524-3902-5 Total:	\$6.81	\$6.81	\$0.00	\$0.00	\$0.00
PNM	012524-8484-3	1/25/2024	2/16/2024	007907700-1168484-3 6311 BOBCAT HILL PL NE	7100-ELECTRICITY	\$601.89	\$601.89			
					012524-8484-3 Total:	\$601.89	\$601.89	\$0.00	\$0.00	\$0.00
PNM	012524-4176-6	1/25/2024	2/16/2024	115288257-1164176-6 13201 JO LN NE	7100-ELECTRICITY	\$6.81	\$6.81			
					012524-4176-6 Total:	\$6.81	\$6.81	\$0.00	\$0.00	\$0.00
PNM	012524-9198-6	1/25/2024	2/16/2024	007907700-1189198-6 6015 GOLDFIELD PL NE SPC 12	7100-ELECTRICITY	\$108.12	\$108.12			
					012524-9198-6 Total:	\$108.12	\$108.12	\$0.00	\$0.00	\$0.00
CENTURY LINK	012224-207231	1/22/2024	2/16/2024	CHECK 333207231	7500-TELEPHONE	\$214.35	\$214.35			
					012224-207231 Total:	\$214.35	\$214.35	\$0.00	\$0.00	\$0.00
CENTURY LINK	011924-206639	1/19/2024	2/15/2024	CHECK 333206639	6360-IRRIGATION REPAIR & MAINTENANCE	\$167.28	\$167.28			
					011924-206639 Total:	\$167.28	\$167.28	\$0.00	\$0.00	\$0.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
JANET ST JOHN	41	1/31/2024	3/1/2024	Invoice 41 Website Administration	5900-WEBSITE	\$206.31	\$206.31			
					41 Total:	\$206.31	\$206.31	\$0.00	\$0.00	\$0.00
CENTURY LINK	012224-79829B	1/22/2024	2/3/2024	505-856-1479 829B	7500-TELEPHONE	\$79.80	\$79.80			
					012224-79829B Total:	\$79.80	\$79.80	\$0.00	\$0.00	\$0.00
PNM	013124-0188-0	1/31/2024	2/22/2024	4007697400-0170188-0 12600 ACADEMY	7100-ELECTRICITY	\$17.87	\$17.87			
					013124-0188-0 Total:	\$17.87	\$17.87	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	012124-079629	1/21/2024	2/16/2024	TRILL OP BANK 8497950921079629	7050-INTERNET	\$145.46	\$145.46			
					012124-079629 Total:	\$145.46	\$145.46	\$0.00	\$0.00	\$0.00
COMCAST BUSINESS	012124-091186	1/21/2024	2/16/2024	CNYN OP BANK 8497950921091186	7050-INTERNET	\$145.46	\$145.46			
					012124-091186 Total:	\$145.46	\$145.46	\$0.00	\$0.00	\$0.00
BOHANNAN-HUSTON INC	000127544	1/23/2024	2/6/2024	Invoice 00127544 2023 Arroyo Review	6395-LANDSCAPE PROJECTS - MASTER PLAN	\$9,826.16	\$9,826.16			
					000127544 Total:	\$9,826.16	\$9,826.16	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653431	1/31/2024	3/1/2024	Invoice ABQ653431	6300-LANDSCAPE MAINTENANCE	\$411.69	\$411.69			
					ABQ 653431 Total:	\$411.69	\$411.69	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653433	1/31/2024	3/1/2024	Invoice ABQ653433	6300-LANDSCAPE MAINTENANCE	\$112.59	\$112.59			
					ABQ 653433 Total:	\$112.59	\$112.59	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653432	1/31/2024	3/1/2024	Invoice ABQ653432	6300-LANDSCAPE MAINTENANCE	\$537.41	\$537.41			
					ABQ 653432 Total:	\$537.41	\$537.41	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653434	1/31/2024	3/1/2024	Invoice ABQ653434	6300-LANDSCAPE MAINTENANCE	\$688.28	\$688.28			
					ABQ 653434 Total:	\$688.28	\$688.28	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653429	1/31/2024	3/1/2024	Invoice ABQ653429	6370-PET CLEANUP	\$1,348.04	\$1,348.04			
					ABQ 653429 Total:	\$1,348.04	\$1,348.04	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653428	1/31/2024	3/1/2024	Invoice ABQ653428	6395-LANDSCAPE PROJECTS - MASTER PLAN	\$972.06	\$972.06			
					ABQ 653428 Total:	\$972.06	\$972.06	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ653427	1/31/2024	3/1/2024	Invoice ABQ653427	6300-LANDSCAPE MAINTENANCE	\$23,246.12	\$23,246.12			

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Accounts Payable Aging Report
Period Through: 1/31/2024

Payee	Invoice	Invoice Date	Due Date	Description	Expense	Total	Current	30 Days	60 Days	90 Days
ABQ653427 Total:						\$23,246.12	\$23,246.12	\$0.00	\$0.00	\$0.00
NEW MEXICO GAS COMPANY	012624-4949-0	1/26/2024	2/19/2024	DSRT MTN OPER BANK 007907700-1174949-0 6315 BOBCAT HILL PL NE (POOL)	7300-POOL GAS	\$375.08	\$375.08			
012624-4949-0 Total:						\$375.08	\$375.08	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653436	1/31/2024	3/1/2024	Invoice ABQ653436	6300-LANDSCAPE MAINTENANCE	\$1,313.51	\$1,313.51			
ABQ 653436 Total:						\$1,313.51	\$1,313.51	\$0.00	\$0.00	\$0.00
YELLOWSTONE LANDSCAPE	ABQ 653435	1/31/2024	3/1/2024	Invoice ABQ653435	6300-LANDSCAPE MAINTENANCE	\$1,787.88	\$1,787.88			
ABQ 653435 Total:						\$1,787.88	\$1,787.88	\$0.00	\$0.00	\$0.00
CENTURY LINK	012524-206379	1/25/2024	2/20/2024	CHECK 333206379	7500-TELEPHONE	\$0.59	\$0.59			
012524-206379 Total:						\$0.59	\$0.59	\$0.00	\$0.00	\$0.00
CENTURY LINK	012524-206376	1/25/2024	2/20/2024	CHECK 333206376	7500-TELEPHONE	\$233.28	\$233.28			
012524-206376 Total:						\$233.28	\$233.28	\$0.00	\$0.00	\$0.00
CUDDY & MCCARTHY LLP	35271	1/31/2024	2/10/2024	Invoice 35271 Collections	5500-LEGAL FEES-COLLECTION/SMALL CLAIMS	\$792.81	\$792.81			
35271 Total:						\$792.81	\$792.81	\$0.00	\$0.00	\$0.00
Totals:						\$43,460.44	\$43,460.44	\$0.00	\$0.00	\$0.00