

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**1/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,876.43		\$10,876.43
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$18,076.40	\$18,076.40
<b>Total CASH</b>	<b><u>\$10,876.43</u></b>	<b><u>\$18,076.40</u></b>	<b><u>\$28,952.83</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$729.96		\$729.96
1280 - A/R OTHER	\$100.00		\$100.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$829.96</u></b>		<b><u>\$829.96</u></b>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$144.00		\$144.00
<b>Total OTHER ASSETS</b>	<b><u>\$144.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$144.00</u></b>
<b>Assets Total</b>	<b><u>\$11,850.39</u></b>	<b><u>\$18,076.40</u></b>	<b><u>\$29,926.79</u></b>
<b>Liabilities &amp; Equity</b>			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$818.71		\$818.71
<b>Total LIABILITIES</b>	<b><u>\$3,364.71</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,364.71</u></b>

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**BALANCE SHEET**  
**1/31/2022**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$8,271.67		\$8,271.67
3500 - RESERVE EQUITY		\$14,536.31	\$14,536.31
<b>Total EQUITY</b>	<u><b>\$8,271.67</b></u>	<u><b>\$14,536.31</b></u>	<u><b>\$22,807.98</b></u>
 <b>Net Income</b>	 <u><b>\$214.01</b></u>	 <u><b>\$3,540.09</b></u>	 <u><b>\$3,754.10</b></u>
 <b>Liabilities and Equity Total</b>	 <u><b>\$11,850.39</b></u>	 <u><b>\$18,076.40</b></u>	 <u><b>\$29,926.79</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**1/1/2022 - 1/31/2022**

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
Income										
INCOME										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$0.00	0.00%	\$6,097.48	\$6,097.48	\$0.00	0.00%	\$12,462.48	\$6,365.00
4330 - ASSESSMENT LATE FEES	\$100.00	\$0.00	\$100.00	100.00%	\$100.00	\$0.00	\$100.00	100.00%	\$0.00	(\$100.00)
4600 - INTEREST INCOME	\$0.19	\$0.00	\$0.19	100.00%	\$1.36	\$0.00	\$1.36	100.00%	\$0.00	(\$1.36)
<b><u>Total INCOME</u></b>	<b>\$1,373.19</b>	<b>\$1,273.00</b>	<b>\$100.19</b>	<b>7.87%</b>	<b>\$6,198.84</b>	<b>\$6,097.48</b>	<b>\$101.36</b>	<b>1.66%</b>	<b>\$12,462.48</b>	<b>\$6,263.64</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$3,750.00)	(\$3,750.00)	\$0.00	0.00%	(\$5,000.00)	(\$1,250.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,750.00)</b>	<b>(\$3,750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$1,250.00)</b>
<b>Total Income</b>	<b>\$123.19</b>	<b>\$23.00</b>	<b>\$100.19</b>	<b>435.61%</b>	<b>\$2,448.84</b>	<b>\$2,347.48</b>	<b>\$101.36</b>	<b>4.32%</b>	<b>\$7,462.48</b>	<b>\$5,013.64</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$252.00	\$14.00	(\$238.00)	(1,700.00%)	\$24.00	(\$228.00)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54.05	\$54.05
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.00</b>	<b>\$2.00</b>	<b>(\$34.00)</b>	<b>(1,700.00%)</b>	<b>\$252.00</b>	<b>\$14.00</b>	<b>(\$238.00)</b>	<b>(1,700.00%)</b>	<b>\$78.05</b>	<b>(\$173.95)</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	(\$22.82)	\$187.50	\$210.32	112.17%	\$1,494.96	\$1,312.50	(\$182.46)	(13.90%)	\$2,250.00	\$755.04
<b><u>Total LANDSCAPE</u></b>	<b>(\$22.82)</b>	<b>\$187.50</b>	<b>\$210.32</b>	<b>112.17%</b>	<b>\$1,494.96</b>	<b>\$1,312.50</b>	<b>(\$182.46)</b>	<b>(13.90%)</b>	<b>\$2,250.00</b>	<b>\$755.04</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$186.08	\$208.33	\$22.25	10.68%	\$186.08	\$1,458.31	\$1,272.23	87.24%	\$2,500.00	\$2,313.92
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$100.00	\$100.00	100.00%	\$0.00	\$350.00	\$350.00	100.00%	\$500.00	\$500.00
<b>Total MAINTENANCE</b>	<b>\$186.08</b>	<b>\$558.33</b>	<b>\$372.25</b>	<b>66.67%</b>	<b>\$186.08</b>	<b>\$2,308.31</b>	<b>\$2,122.23</b>	<b>91.94%</b>	<b>\$3,500.00</b>	<b>\$3,313.92</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**1/1/2022 - 1/31/2022**

	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022					
Accounts	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance	Annual Budget	Remaining Budget
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<u><b>Total TAXES/OTHER EXPENSES</b></u>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$524.00</b>	<b>\$524.00</b>	<b>(100.00%)</b>	<b>\$524.00</b>	<b>\$524.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.75	\$24.74	\$1.99	8.04%	\$162.34	\$173.18	\$10.84	6.26%	\$296.85	\$134.51
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$583.31	\$583.31	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$19.60	\$35.79	\$16.19	45.24%	\$139.45	\$250.53	\$111.08	44.34%	\$429.47	\$290.02
<u><b>Total UTILITIES</b></u>	<b>\$42.35</b>	<b>\$143.86</b>	<b>\$101.51</b>	<b>70.56%</b>	<b>\$301.79</b>	<b>\$1,007.02</b>	<b>\$705.23</b>	<b>70.03%</b>	<b>\$1,726.32</b>	<b>\$1,424.53</b>
<b>Total Expense</b>	<b>\$241.61</b>	<b>\$891.69</b>	<b>\$650.08</b>	<b>72.90%</b>	<b>\$2,234.83</b>	<b>\$5,165.83</b>	<b>\$2,931.00</b>	<b>56.74%</b>	<b>\$8,078.37</b>	<b>\$5,843.54</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>(\$118.42)</b>	<b>(\$868.69)</b>	<b>\$750.27</b>	<b>(86.37%)</b>	<b>\$214.01</b>	<b>(\$2,818.35)</b>	<b>\$3,032.36</b>	<b>(107.59%)</b>	<b>(\$615.89)</b>	<b>(\$829.90)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**1/1/2022 - 1/31/2022**

Accounts	1/1/2022 - 1/31/2022				7/1/2021 - 1/31/2022				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.43	\$0.00	\$1.43	100.00%	\$5.84	\$0.00	\$5.84	100.00%	\$0.00	(\$5.84)
<b><u>Total INCOME</u></b>	<b>\$1.43</b>	<b>\$0.00</b>	<b>\$1.43</b>	<b>100.00%</b>	<b>\$5.84</b>	<b>\$0.00</b>	<b>\$5.84</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$5.84)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$3,750.00	\$3,750.00	\$0.00	0.00%	\$5,000.00	\$1,250.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$1,250.00</b>
<b>Total Reserve Income</b>	<b>\$1,251.43</b>	<b>\$1,250.00</b>	<b>\$1.43</b>	<b>0.11%</b>	<b>\$3,755.84</b>	<b>\$3,750.00</b>	<b>\$5.84</b>	<b>0.16%</b>	<b>\$5,000.00</b>	<b>\$1,244.16</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$1,875.00	\$1,875.00	100.00%	\$2,500.00	\$2,500.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$0.00	(\$215.75)	(100.00%)	\$0.00	(\$215.75)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$215.75</b>	<b>\$1,875.00</b>	<b>\$1,659.25</b>	<b>88.49%</b>	<b>\$2,500.00</b>	<b>\$2,284.25</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$215.75</b>	<b>\$1,875.00</b>	<b>\$1,659.25</b>	<b>88.49%</b>	<b>\$2,500.00</b>	<b>\$2,284.25</b>
<b>Reserve Net Income</b>	<b>\$1,251.43</b>	<b>\$625.00</b>	<b>\$626.43</b>	<b>100.23%</b>	<b>\$3,540.09</b>	<b>\$1,875.00</b>	<b>\$1,665.09</b>	<b>88.80%</b>	<b>\$2,500.00</b>	<b>(\$1,040.09)</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1,251.43</b>	<b>\$625.00</b>	<b>\$626.43</b>	<b>100.23%</b>	<b>\$3,540.09</b>	<b>\$1,875.00</b>	<b>\$1,665.09</b>	<b>88.80%</b>	<b>\$2,500.00</b>	<b>(\$1,040.09)</b>

**7/1/2021 - 1/31/2022**

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# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Cañon Operating**

**7/1/2021 - 1/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$23.49	\$22.75	\$162.34
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$17.38	\$19.60	\$139.45
<u>Total UTILITIES</u>	\$45.85	\$43.10	\$44.91	\$44.73	\$39.98	\$40.87	\$42.35	\$301.79
 <i>Total Expense</i>	 \$81.85	 \$498.67	 \$223.84	 \$443.19	 \$365.36	 \$380.31	 \$241.61	 \$2,234.83
 Operating Net Income	 (\$527.56)	 \$305.62	 \$580.42	 (\$804.27)	 \$396.58	 \$381.64	 (\$118.42)	 \$214.01
 Net Income	 (\$527.56)	 \$305.62	 \$580.42	 (\$804.27)	 \$396.58	 \$381.64	 (\$118.42)	 \$214.01

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Cañon Reserve**

**7/1/2021 - 1/31/2022**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Jan 2022	YTD
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$5.84
INCOME - RESERVE								
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$1.43	\$1.43	\$5.84
 <u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
OPERATING								
<u>Total TRANSFER BETWEEN</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$3,750.00
<u>FUNDS</u>								
 <i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.72	\$1.39	\$1.43	\$1,251.43	\$3,755.84
 <b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
 <i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75
 Reserve Net Income	\$1,250.23	(\$215.44)	\$0.33	\$1,250.72	\$1.39	\$1.43	\$1,251.43	\$3,540.09