

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$29,119.19		\$29,119.19
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$105,760.41	\$105,760.41
<b>Total CASH</b>	<b><u>\$29,119.19</u></b>	<b><u>\$105,760.41</u></b>	<b><u>\$134,879.60</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$150.00		\$150.00
1280 - A/R OTHER	\$1.47		\$1.47
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$151.47</u></b>		<b><u>\$151.47</u></b>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$219.36		\$219.36
<b>Total OTHER ASSETS</b>	<b><u>\$219.36</u></b>	<b><u>\$0.00</u></b>	<b><u>\$219.36</u></b>
<b>Assets Total</b>	<b><u>\$29,490.02</u></b>	<b><u>\$105,760.41</u></b>	<b><u>\$135,250.43</u></b>
<b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,600.00		\$2,600.00
2200 - ACCOUNTS PAYABLE	\$442.44		\$442.44
2250 - ACCRUED EXPENSES	\$484.03		\$484.03
<b>Total LIABILITIES</b>	<b><u>\$3,526.47</u></b>	<b><u>\$0.00</u></b>	<b><u>\$3,526.47</u></b>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$23,920.04		\$23,920.04
3500 - RESERVE EQUITY		\$104,214.50	\$104,214.50
<b>Total EQUITY</b>	<b><u>\$23,920.04</u></b>	<b><u>\$104,214.50</u></b>	<b><u>\$128,134.54</u></b>
 <b>Net Income</b>	 <b><u>\$2,043.51</u></b>	 <b><u>\$1,545.91</u></b>	 <b><u>\$3,589.42</u></b>
 <b>Liabilities and Equity Total</b>	 <b><u>\$29,490.02</u></b>	 <b><u>\$105,760.41</u></b>	 <b><u>\$135,250.43</u></b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$9,100.00	\$9,100.00	\$0.00	0.00%	\$15,600.00	\$6,500.00
4310 - ASSESSMENT INTEREST	\$1.47	\$0.00	\$1.47	100.00%	\$2.94	\$0.00	\$2.94	100.00%	\$0.00	(\$2.94)
4600 - INTEREST INCOME	\$0.52	\$0.00	\$0.52	100.00%	\$3.84	\$0.00	\$3.84	100.00%	\$0.00	(\$3.84)
<b><u>Total INCOME</u></b>	<b>\$1,301.99</b>	<b>\$1,300.00</b>	<b>\$1.99</b>	<b>0.15%</b>	<b>\$9,106.78</b>	<b>\$9,100.00</b>	<b>\$6.78</b>	<b>0.07%</b>	<b>\$15,600.00</b>	<b>\$6,493.22</b>
TRANSFER BETWEEN FUNDS										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$2,250.00)	(\$2,250.00)	\$0.00	0.00%	(\$3,000.00)	(\$750.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,250.00)</b>	<b>(\$2,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>	<b>(\$750.00)</b>
<b>Total Income</b>	<b>\$551.99</b>	<b>\$550.00</b>	<b>\$1.99</b>	<b>0.36%</b>	<b>\$6,856.78</b>	<b>\$6,850.00</b>	<b>\$6.78</b>	<b>0.10%</b>	<b>\$12,600.00</b>	<b>\$5,743.22</b>
Expense										
ADMINISTRATIVE										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$383.81	\$383.81	\$0.00	0.00%	\$658.00	\$274.19
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$54.83</b>	<b>\$54.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$383.81</b>	<b>\$383.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$731.97</b>	<b>\$348.16</b>
LANDSCAPE										
6300 - LANDSCAPE MAINTENANCE	\$136.04	\$329.17	\$193.13	58.67%	\$3,181.25	\$2,304.19	(\$877.06)	(38.06%)	\$3,950.00	\$768.75
<b><u>Total LANDSCAPE</u></b>	<b>\$136.04</b>	<b>\$329.17</b>	<b>\$193.13</b>	<b>58.67%</b>	<b>\$3,181.25</b>	<b>\$2,304.19</b>	<b>(\$877.06)</b>	<b>(38.06%)</b>	<b>\$3,950.00</b>	<b>\$768.75</b>
MAINTENANCE										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$291.26	\$20.83	(\$270.43)	(1,298.27%)	\$291.26	\$145.81	(\$145.45)	(99.75%)	\$250.00	(\$41.26)
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$0.00	\$50.00	\$50.00	100.00%	\$0.00	\$175.00	\$175.00	100.00%	\$250.00	\$250.00
<b><u>Total MAINTENANCE</u></b>	<b>\$291.26</b>	<b>\$195.83</b>	<b>(\$95.43)</b>	<b>(48.73%)</b>	<b>\$291.26</b>	<b>\$820.81</b>	<b>\$529.55</b>	<b>64.52%</b>	<b>\$1,000.00</b>	<b>\$708.74</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**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		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.03	\$30.25	\$8.22	27.17%	\$182.74	\$211.75	\$29.01	13.70%	\$363.01	\$180.27
7500 - TELEPHONE	\$85.00	\$81.20	(\$3.80)	(4.68%)	\$646.74	\$568.40	(\$78.34)	(13.78%)	\$974.43	\$327.69
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$127.47	\$146.58	\$19.11	13.04%	\$251.30	\$123.83
<b><u>Total UTILITIES</u></b>	<b>\$125.24</b>	<b>\$132.39</b>	<b>\$7.15</b>	<b>5.40%</b>	<b>\$956.95</b>	<b>\$926.73</b>	<b>(\$30.22)</b>	<b>(3.26%)</b>	<b>\$1,588.74</b>	<b>\$631.79</b>
<b>Total Expense</b>	<b>\$607.37</b>	<b>\$712.22</b>	<b>\$104.85</b>	<b>14.72%</b>	<b>\$4,813.27</b>	<b>\$4,688.54</b>	<b>(\$124.73)</b>	<b>(2.66%)</b>	<b>\$7,523.71</b>	<b>\$2,710.44</b>
<b>Wilderness Compound Operating Net Income</b>	<b>(\$55.38)</b>	<b>(\$162.22)</b>	<b>\$106.84</b>	<b>(65.86%)</b>	<b>\$2,043.51</b>	<b>\$2,161.46</b>	<b>(\$117.95)</b>	<b>(5.46%)</b>	<b>\$5,076.29</b>	<b>\$3,032.78</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$13.38	\$0.00	\$13.38	100.00%	\$51.04	\$0.00	\$51.04	100.00%	\$0.00	(\$51.04)
<b><u>Total INCOME</u></b>	<b>\$13.38</b>	<b>\$0.00</b>	<b>\$13.38</b>	<b>100.00%</b>	<b>\$51.04</b>	<b>\$0.00</b>	<b>\$51.04</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$51.04)</b>
 <u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$2,250.00	\$2,250.00	\$0.00	0.00%	\$3,000.00	\$750.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$750.00</b>
 <b>Total Reserve Income</b>	<b>\$763.38</b>	<b>\$750.00</b>	<b>\$13.38</b>	<b>1.78%</b>	<b>\$2,301.04</b>	<b>\$2,250.00</b>	<b>\$51.04</b>	<b>2.27%</b>	<b>\$3,000.00</b>	<b>\$698.96</b>
 <b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$2,572.50	\$2,572.50	100.00%	\$3,430.00	\$3,430.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$755.13	\$0.00	(\$755.13)	(100.00%)	\$0.00	(\$755.13)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$857.50</b>	<b>(100.00%)</b>	<b>\$755.13</b>	<b>\$2,572.50</b>	<b>\$1,817.37</b>	<b>70.65%</b>	<b>\$3,430.00</b>	<b>\$2,674.87</b>
 <b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$857.50</b>	<b>(100.00%)</b>	<b>\$755.13</b>	<b>\$2,572.50</b>	<b>\$1,817.37</b>	<b>70.65%</b>	<b>\$3,430.00</b>	<b>\$2,674.87</b>
 <b>Reserve Net Income</b>	<b>\$763.38</b>	<b>(\$107.50)</b>	<b>\$870.88</b>	<b>(810.12%)</b>	<b>\$1,545.91</b>	<b>(\$322.50)</b>	<b>\$1,868.41</b>	<b>(579.35%)</b>	<b>(\$430.00)</b>	<b>(\$1,975.91)</b>
 <b>Wilderness Compound Reserve Net Income</b>	<b>\$763.38</b>	<b>(\$107.50)</b>	<b>\$870.88</b>	<b>(810.12%)</b>	<b>\$1,545.91</b>	<b>(\$322.50)</b>	<b>\$1,868.41</b>	<b>(579.35%)</b>	<b>(\$430.00)</b>	<b>(\$1,975.91)</b>

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

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# HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

## Income Statement - Wilderness Compound 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	\$28.13	\$27.95	\$27.54	\$27.33	\$26.73	\$23.03	\$22.03	\$182.74
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$0.00	\$194.36	\$85.00	\$85.00	\$646.74
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$127.47
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$45.54	\$239.30	\$126.24	\$125.24	\$956.95
 <i>Total Expense</i>	 \$197.84	 \$1,117.41	 \$257.38	 \$1,035.05	 \$1,004.52	 \$593.70	 \$607.37	 \$4,813.27
 Operating Net Income	 \$352.69	 \$183.17	 \$1,043.15	 (\$483.01)	 \$296.03	 \$706.86	 (\$55.38)	 \$2,043.51

# **HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

## **Income Statement - Wilderness Compound 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 INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$10.18	\$13.37	\$13.38	\$51.04
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	\$0.75	\$0.00	\$0.00	\$0.00
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$7.33	\$10.93	\$13.37	\$13.38	\$51.04
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$2,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$2,250.00
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$10.93	\$13.37	\$763.38	\$2,301.04
<b>Reserve Expense</b>								
<u>COMMON AREA</u>								
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$755.13
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$755.13
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$539.38	\$0.00	\$0.00	\$755.13
 Reserve Net Income	 \$753.52	 (\$214.44)	 \$1.20	 \$757.33	 (\$528.45)	 \$13.37	 \$763.38	 \$1,545.91