

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
1/31/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$4,715.60		\$4,715.60
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,386.26	\$13,386.26
Total CASH	<u>\$4,715.60</u>	<u>\$13,386.26</u>	<u>\$18,101.86</u>
Assets Total	<u>\$4,715.60</u>	<u>\$13,386.26</u>	<u>\$18,101.86</u>
 Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$1,563.07		\$1,563.07
2250 - ACCRUED EXPENSES	\$658.04		\$658.04
Total LIABILITIES	<u>\$4,767.11</u>	<u>\$0.00</u>	<u>\$4,767.11</u>
EQUITY			
3200 - OPERATING EQUITY	\$3,007.27		\$3,007.27
3500 - RESERVE EQUITY		\$11,539.70	\$11,539.70
Total EQUITY	<u>\$3,007.27</u>	<u>\$11,539.70</u>	<u>\$14,546.97</u>
Net Income	<u>(\$3,058.78)</u>	<u>\$1,846.56</u>	<u>(\$1,212.22)</u>
Liabilities and Equity Total	<u>\$4,715.60</u>	<u>\$13,386.26</u>	<u>\$18,101.86</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Wilderness Cañon Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
Income									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$804.00	\$469.00	\$8,911.00	\$5,628.00	\$3,283.00	58.33%	\$9,648.00	\$737.00
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.00	(\$2,814.00)	(100.00%)	\$5,628.00	\$5,628.00
4600 - INTEREST INCOME	\$0.10	\$0.00	\$0.10	\$1.20	\$0.00	\$1.20	100.00%	\$0.00	(\$1.20)
<u>Total INCOME</u>	\$1,273.10	\$804.00	\$469.10	\$8,912.20	\$8,442.00	\$470.20	5.57%	\$15,276.00	\$6,363.80
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$1,365.00)	(\$1,365.00)	\$0.00	(\$4,095.00)	(\$4,095.00)	\$0.00	0.00%	(\$5,460.00)	(\$1,365.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,365.00)	(\$1,365.00)	\$0.00	(\$4,095.00)	(\$4,095.00)	\$0.00	0.00%	(\$5,460.00)	(\$1,365.00)
Total Income	(\$91.90)	(\$561.00)	\$469.10	\$4,817.20	\$4,347.00	\$470.20	10.82%	\$9,816.00	\$4,998.80
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$30.84	\$30.00	(\$0.84)	\$215.88	\$210.00	(\$5.88)	(2.80%)	\$360.00	\$144.12
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
<u>Total ADMINISTRATIVE</u>	\$30.84	\$30.00	(\$0.84)	\$215.88	\$710.00	\$494.12	69.59%	\$860.00	\$644.12
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$658.04	\$325.00	(\$333.04)	\$3,577.58	\$2,275.00	(\$1,302.58)	(57.26%)	\$3,900.00	\$322.42
<u>Total LANDSCAPE</u>	\$658.04	\$325.00	(\$333.04)	\$3,577.58	\$2,275.00	(\$1,302.58)	(57.26%)	\$3,900.00	\$322.42
<u>TAXES/OTHER EXPENSES</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$116.67	\$116.67	\$2,831.72	\$816.69	(\$2,015.03)	(246.73%)	\$1,400.00	(\$1,431.72)
6575 - SIGN/ENTRY MAINTENANCE	\$514.56	\$0.00	(\$514.56)	\$930.00	\$0.00	(\$930.00)	(100.00%)	\$0.00	(\$930.00)
6600 - SNOW REMOVAL	\$0.00	\$375.00	\$375.00	\$0.00	\$750.00	\$750.00	100.00%	\$750.00	\$750.00
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	(100.00%)	\$10.00	(\$14.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$514.56	\$491.67	(\$22.89)	\$3,785.72	\$1,816.69	(\$1,969.03)	(108.39%)	\$2,660.00	(\$1,125.72)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Wilderness Cañon Operating
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
<u>UTILITIES</u>									
7100 - ELECTRICITY	\$22.50	\$25.00	\$2.50	\$157.35	\$175.00	\$17.65	10.09%	\$300.00	\$142.65
7900 - WATER/SEWER	\$17.38	\$23.27	\$5.89	\$139.45	\$362.81	\$223.36	61.56%	\$500.00	\$360.55
Total UTILITIES	\$39.88	\$48.27	\$8.39	\$296.80	\$537.81	\$241.01	44.81%	\$800.00	\$503.20
Total Expense	\$1,243.32	\$894.94	(\$348.38)	\$7,875.98	\$5,339.50	(\$2,536.48)	(47.50%)	\$8,220.00	\$344.02
Wilderness Cañon Operating Net Income	(\$1,335.22)	(\$1,455.94)	\$120.72	(\$3,058.78)	(\$992.50)	(\$2,066.28)	208.19%	\$1,596.00	\$4,654.78

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT - Wilderness Cañon Reserve
1/1/2021 - 1/31/2021

Accounts	1/1/2021 - 1/31/2021			7/1/2020 - 1/31/2021			% Variance	Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance			
Reserve Income									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.10	\$0.00	\$0.10	\$0.75	\$0.00	\$0.75	100.00%	\$0.00	(\$0.75)
<u>Total INCOME</u>	\$0.10	\$0.00	\$0.10	\$0.75	\$0.00	\$0.75	100.00%	\$0.00	(\$0.75)
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$1,365.00	\$1,365.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	0.00%	\$5,460.00	\$1,365.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,365.00	\$1,365.00	\$0.00	\$4,095.00	\$4,095.00	\$0.00	0.00%	\$5,460.00	\$1,365.00
Total Reserve Income	\$1,365.10	\$1,365.00	\$0.10	\$4,095.75	\$4,095.00	\$0.75	0.02%	\$5,460.00	\$1,364.25
Reserve Expense									
<u>COMMON AREA</u>									
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	(\$2,249.19)	(100.00%)	\$0.00	(\$2,249.19)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	(\$2,249.19)	100.00%	\$0.00	(\$2,249.19)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	(\$2,249.19)	100.00%	\$0.00	(\$2,249.19)
Reserve Net Income	\$1,365.10	\$1,365.00	\$0.10	\$1,846.56	\$4,095.00	(\$2,248.44)	(54.91%)	\$5,460.00	\$3,613.44
Wilderness Cañon Reserve Net Income	\$1,365.10	\$1,365.00	\$0.10	\$1,846.56	\$4,095.00	(\$2,248.44)	(54.91%)	\$5,460.00	\$3,613.44

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
Income								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,273.00	\$8,911.00
4600 - INTEREST INCOME	\$0.33	\$0.33	\$0.20	\$0.10	\$0.09	\$0.05	\$0.10	\$1.20
<u>Total INCOME</u>	<u>\$1,273.33</u>	<u>\$1,273.33</u>	<u>\$1,273.20</u>	<u>\$1,273.10</u>	<u>\$1,273.09</u>	<u>\$1,273.05</u>	<u>\$1,273.10</u>	<u>\$8,912.20</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$1,365.00)	\$0.00	\$0.00	(\$1,365.00)	\$0.00	\$0.00	(\$1,365.00)	(\$4,095.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,365.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,365.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,365.00)</u>	<u>(\$4,095.00)</u>
<i>Total Income</i>	(\$91.67)	\$1,273.33	\$1,273.20	(\$91.90)	\$1,273.09	\$1,273.05	(\$91.90)	\$4,817.20
Expense								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$215.88
<u>Total ADMINISTRATIVE</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$215.88</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$143.69	\$143.69	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$3,577.58
<u>Total LANDSCAPE</u>	<u>\$143.69</u>	<u>\$143.69</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$658.04</u>	<u>\$3,577.58</u>
<u>TAXES/OTHER EXPENSES</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$2,820.93	\$0.00	\$10.79	\$0.00	\$0.00	\$2,831.72
6575 - SIGN/ENTRY MAINTENANCE	\$415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.56	\$930.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$415.44</u>	<u>\$0.00</u>	<u>\$2,820.93</u>	<u>\$0.00</u>	<u>\$10.79</u>	<u>\$24.00</u>	<u>\$514.56</u>	<u>\$3,785.72</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<u>UTILITIES</u>								
7100 - ELECTRICITY	\$22.41	\$22.72	\$21.85	\$22.18	\$21.90	\$23.79	\$22.50	\$157.35
7900 - WATER/SEWER	\$21.83	\$21.83	\$19.60	\$21.83	\$19.60	\$17.38	\$17.38	\$139.45
<u>Total UTILITIES</u>	\$44.24	\$44.55	\$41.45	\$44.01	\$41.50	\$41.17	\$39.88	\$296.80
<i>Total Expense</i>	\$634.21	\$219.08	\$3,551.26	\$732.89	\$741.17	\$754.05	\$1,243.32	\$7,875.98
Operating Net Income	(\$725.88)	\$1,054.25	(\$2,278.06)	(\$824.79)	\$531.92	\$519.00	(\$1,335.22)	(\$3,058.78)
Net Income	(\$725.88)	\$1,054.25	(\$2,278.06)	(\$824.79)	\$531.92	\$519.00	(\$1,335.22)	(\$3,058.78)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2020 - 1/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
Reserve Income								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$80.79	\$0.11	(\$80.58)	\$0.12	\$0.11	\$0.10	\$0.10	\$0.75
<u>Total INCOME</u>	\$80.79	\$0.11	(\$80.58)	\$0.12	\$0.11	\$0.10	\$0.10	\$0.75
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$1,365.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$1,365.00	\$4,095.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,365.00	\$0.00	\$0.00	\$1,365.00	\$0.00	\$0.00	\$1,365.00	\$4,095.00
<i>Total Reserve Income</i>	\$1,445.79	\$0.11	(\$80.58)	\$1,365.12	\$0.11	\$0.10	\$1,365.10	\$4,095.75
Reserve Expense								
<u>COMMON AREA</u>								
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$0.00	\$2,249.19
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$0.00	\$2,249.19
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$0.00	\$2,249.19
Reserve Net Income	\$1,445.79	\$0.11	(\$80.58)	\$1,365.12	(\$2,249.08)	\$0.10	\$1,365.10	\$1,846.56
Net Income	\$1,445.79	\$0.11	(\$80.58)	\$1,365.12	(\$2,249.08)	\$0.10	\$1,365.10	\$1,846.56