

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$7,332.37		\$7,332.37
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,000.92		\$5,000.92
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,528.73	\$28,528.73
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$75,006.75	\$75,006.75
<b>Total CASH</b>	<b><u>\$12,333.29</u></b>	<b><u>\$103,535.48</u></b>	<b><u>\$115,868.77</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$159.00		\$159.00
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$159.00</u></b>		<b><u>\$159.00</u></b>
<b>OTHER ASSETS</b>			
1680 - INTEREST RECEIVABLE		\$8.32	\$8.32
<b>Total OTHER ASSETS</b>	<b><u>\$0.00</u></b>	<b><u>\$8.32</u></b>	<b><u>\$8.32</u></b>
<b>Assets Total</b>	<b><u>\$12,492.29</u></b>	<b><u>\$103,543.80</u></b>	<b><u>\$116,036.09</u></b>
<b>Liabilities &amp; Equity</b>			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,756.00		\$2,756.00
2200 - ACCOUNTS PAYABLE	\$1,362.93		\$1,362.93
2250 - ACCRUED EXPENSES	\$1,316.08		\$1,316.08
<b>Total LIABILITIES</b>	<b><u>\$5,435.01</u></b>	<b><u>\$0.00</u></b>	<b><u>\$5,435.01</u></b>

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

	<b>Wilderness Compound Operating</b>	<b>Wilderness Compound Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$12,806.75		\$12,806.75
3500 - RESERVE EQUITY		\$100,728.96	\$100,728.96
<b>Total EQUITY</b>	<u>\$12,806.75</u>	<u>\$100,728.96</u>	<u>\$113,535.71</u>
<b>Net Income</b>	<u>(\$5,749.47)</u>	<u>\$2,814.84</u>	<u>(\$2,934.63)</u>
<b>Liabilities and Equity Total</b>	<u>\$12,492.29</u>	<u>\$103,543.80</u>	<u>\$116,036.09</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT - Wilderness Compound 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			
<b>Income</b>									
<u>INCOME</u>									
4100 - HOMEOWNER ASSESSMENTS	\$1,378.00	\$1,378.00	\$0.00	\$9,646.00	\$9,646.00	\$0.00	0.00%	\$16,536.00	\$6,890.00
4600 - INTEREST INCOME	\$0.53	\$0.00	\$0.53	\$3.99	\$0.00	\$3.99	100.00%	\$0.00	(\$3.99)
<b><u>Total INCOME</u></b>	<b>\$1,378.53</b>	<b>\$1,378.00</b>	<b>\$0.53</b>	<b>\$9,649.99</b>	<b>\$9,646.00</b>	<b>\$3.99</b>	<b>0.04%</b>	<b>\$16,536.00</b>	<b>\$6,886.01</b>
<u>TRANSFER BETWEEN FUNDS</u>									
8900 - TRANSFER TO RESERVES	(\$925.00)	(\$925.00)	\$0.00	(\$2,775.00)	(\$2,775.00)	\$0.00	0.00%	(\$3,700.00)	(\$925.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$925.00)</b>	<b>(\$925.00)</b>	<b>\$0.00</b>	<b>(\$2,775.00)</b>	<b>(\$2,775.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,700.00)</b>	<b>(\$925.00)</b>
<b>Total Income</b>	<b>\$453.53</b>	<b>\$453.00</b>	<b>\$0.53</b>	<b>\$6,874.99</b>	<b>\$6,871.00</b>	<b>\$3.99</b>	<b>0.06%</b>	<b>\$12,836.00</b>	<b>\$5,961.01</b>
<b>Expense</b>									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$36.45	\$35.42	(\$1.03)	\$255.15	\$247.94	(\$7.21)	(2.91%)	\$425.00	\$169.85
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%	\$600.00	\$600.00
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.45</b>	<b>\$35.42</b>	<b>(\$1.03)</b>	<b>\$255.15</b>	<b>\$847.94</b>	<b>\$592.79</b>	<b>69.91%</b>	<b>\$1,025.00</b>	<b>\$769.85</b>
<u>COMMON AREA</u>									
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$20.83	\$20.83	\$0.00	\$145.81	\$145.81	100.00%	\$250.00	\$250.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>\$0.00</b>	<b>\$145.81</b>	<b>\$145.81</b>	<b>(100.00%)</b>	<b>\$250.00</b>	<b>\$250.00</b>
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$1,316.08	\$166.67	(\$1,149.41)	\$8,880.30	\$1,166.69	(\$7,713.61)	(661.15%)	\$2,000.00	(\$6,880.30)
<b><u>Total LANDSCAPE</u></b>	<b>\$1,316.08</b>	<b>\$166.67</b>	<b>(\$1,149.41)</b>	<b>\$8,880.30</b>	<b>\$1,166.69</b>	<b>(\$7,713.61)</b>	<b>(661.15%)</b>	<b>\$2,000.00</b>	<b>(\$6,880.30)</b>
<u>TAXES/OTHER EXPENSES</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$210.36	\$104.17	(\$106.19)	\$2,200.65	\$729.19	(\$1,471.46)	(201.79%)	\$1,250.00	(\$950.65)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$190.44	\$0.00	(\$190.44)	(100.00%)	\$0.00	(\$190.44)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT - Wilderness Compound 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			
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	100.00%	\$200.00	\$200.00
6600 - SNOW REMOVAL	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$2,250.00	\$2,250.00	100.00%	\$2,250.00	\$2,250.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	(\$253.00)	(100.00%)	\$50.00	(\$203.00)
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$210.36</b>	<b>\$1,245.84</b>	<b>\$1,035.48</b>	<b>\$2,644.09</b>	<b>\$3,095.88</b>	<b>\$451.79</b>	<b>14.59%</b>	<b>\$3,750.00</b>	<b>\$1,105.91</b>
<b>UTILITIES</b>									
7100 - ELECTRICITY	\$27.22	\$27.50	\$0.28	\$193.47	\$192.50	(\$0.97)	(0.50%)	\$330.00	\$136.53
7500 - TELEPHONE	\$88.66	\$83.33	(\$5.33)	\$523.98	\$583.31	\$59.33	10.17%	\$1,000.00	\$476.02
7900 - WATER/SEWER	\$18.21	\$20.83	\$2.62	\$127.47	\$145.81	\$18.34	12.58%	\$250.00	\$122.53
<b><u>Total UTILITIES</u></b>	<b>\$134.09</b>	<b>\$131.66</b>	<b>(\$2.43)</b>	<b>\$844.92</b>	<b>\$921.62</b>	<b>\$76.70</b>	<b>8.32%</b>	<b>\$1,580.00</b>	<b>\$735.08</b>
<b>Total Expense</b>	<b>\$1,696.98</b>	<b>\$1,600.42</b>	<b>(\$96.56)</b>	<b>\$12,624.46</b>	<b>\$6,177.94</b>	<b>(\$6,446.52)</b>	<b>(104.35%)</b>	<b>\$8,605.00</b>	<b>(\$4,019.46)</b>
<b>Wilderness Compound Operating Net Income</b>	<b>(\$1,243.45)</b>	<b>(\$1,147.42)</b>	<b>(\$96.03)</b>	<b>(\$5,749.47)</b>	<b>\$693.06</b>	<b>(\$6,442.53)</b>	<b>(929.58%)</b>	<b>\$4,231.00</b>	<b>\$9,980.47</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT - Wilderness Compound 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			
<b>Reserve Income</b>									
<u>INCOME</u>									
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.42	\$0.00	\$3.42	\$222.09	\$0.00	\$222.09	100.00%	\$0.00	(\$222.09)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$6.00	\$0.00	\$6.00	(\$182.25)	\$0.00	(\$182.25)	100.00%	\$0.00	\$182.25
<b><u>Total INCOME</u></b>	<b>\$9.42</b>	<b>\$0.00</b>	<b>\$9.42</b>	<b>\$39.84</b>	<b>\$0.00</b>	<b>\$39.84</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$39.84)</b>
<u>TRANSFER BETWEEN FUNDS</u>									
9000 - TRANSFER FROM OPERATING	\$925.00	\$925.00	\$0.00	\$2,775.00	\$2,775.00	\$0.00	0.00%	\$3,700.00	\$925.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>\$2,775.00</b>	<b>\$2,775.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,700.00</b>	<b>\$925.00</b>
<b>Total Reserve Income</b>	<b>\$934.42</b>	<b>\$925.00</b>	<b>\$9.42</b>	<b>\$2,814.84</b>	<b>\$2,775.00</b>	<b>\$39.84</b>	<b>1.44%</b>	<b>\$3,700.00</b>	<b>\$885.16</b>
<b>Reserve Net Income</b>	<b>\$934.42</b>	<b>\$925.00</b>	<b>\$9.42</b>	<b>\$2,814.84</b>	<b>\$2,775.00</b>	<b>\$39.84</b>	<b>1.44%</b>	<b>\$3,700.00</b>	<b>\$885.16</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$934.42</b>	<b>\$925.00</b>	<b>\$9.42</b>	<b>\$2,814.84</b>	<b>\$2,775.00</b>	<b>\$39.84</b>	<b>1.44%</b>	<b>\$3,700.00</b>	<b>\$885.16</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2020 - 1/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<b>Income</b>								
<u>INCOME</u>								
4100 - HOMEOWNER ASSESSMENTS	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$1,378.00	\$9,646.00
4600 - INTEREST INCOME	\$0.68	\$0.67	\$0.58	\$0.53	\$0.53	\$0.47	\$0.53	\$3.99
<u>Total INCOME</u>	<u>\$1,378.68</u>	<u>\$1,378.67</u>	<u>\$1,378.58</u>	<u>\$1,378.53</u>	<u>\$1,378.53</u>	<u>\$1,378.47</u>	<u>\$1,378.53</u>	<u>\$9,649.99</u>
<u>TRANSFER BETWEEN FUNDS</u>								
8900 - TRANSFER TO RESERVES	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	(\$2,775.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$925.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$925.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$925.00)</u>	<u>(\$2,775.00)</u>
<i>Total Income</i>	\$453.68	\$1,378.67	\$1,378.58	\$453.53	\$1,378.53	\$1,378.47	\$453.53	\$6,874.99
<b>Expense</b>								
<u>ADMINISTRATIVE</u>								
5400 - INSURANCE	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$255.15
<u>Total ADMINISTRATIVE</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$255.15</u>
<u>LANDSCAPE</u>								
6300 - LANDSCAPE MAINTENANCE	\$957.93	\$957.93	\$1,316.08	\$1,316.08	\$1,700.12	\$1,316.08	\$1,316.08	\$8,880.30
<u>Total LANDSCAPE</u>	<u>\$957.93</u>	<u>\$957.93</u>	<u>\$1,316.08</u>	<u>\$1,316.08</u>	<u>\$1,700.12</u>	<u>\$1,316.08</u>	<u>\$1,316.08</u>	<u>\$8,880.30</u>
<u>TAXES/OTHER EXPENSES</u>								
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$1,688.24	\$145.63	\$0.00	\$156.42	\$0.00	\$210.36	\$2,200.65
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$190.44	\$0.00	\$0.00	\$0.00	\$190.44
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	<u>\$0.00</u>	<u>\$1,688.24</u>	<u>\$145.63</u>	<u>\$190.44</u>	<u>\$156.42</u>	<u>\$253.00</u>	<u>\$210.36</u>	<u>\$2,644.09</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$27.18	\$28.03	\$26.90	\$27.76	\$27.45	\$28.93	\$27.22	\$193.47
7500 - TELEPHONE	\$87.32	\$86.74	\$0.00	\$173.94	\$0.00	\$87.32	\$88.66	\$523.98
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$127.47
<u>Total UTILITIES</u>	\$132.71	\$132.98	\$45.11	\$219.91	\$45.66	\$134.46	\$134.09	\$844.92
<i>Total Expense</i>	\$1,127.09	\$2,815.60	\$1,543.27	\$1,762.88	\$1,938.65	\$1,739.99	\$1,696.98	\$12,624.46
Operating Net Income	(\$673.41)	(\$1,436.93)	(\$164.69)	(\$1,309.35)	(\$560.12)	(\$361.52)	(\$1,243.45)	(\$5,749.47)
Net Income	(\$673.41)	(\$1,436.93)	(\$164.69)	(\$1,309.35)	(\$560.12)	(\$361.52)	(\$1,243.45)	(\$5,749.47)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2020 - 1/31/2021**

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	YTD
<b>Reserve Income</b>								
<u>INCOME</u>								
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$62.01	\$62.01	\$60.02	\$28.81	\$2.40	\$3.42	\$3.42	\$222.09
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$48.75)	(\$53.70)	(\$57.45)	(\$29.10)	(\$10.50)	\$11.25	\$6.00	(\$182.25)
<u>Total INCOME</u>	\$13.26	\$8.31	\$2.57	(\$0.29)	(\$8.10)	\$14.67	\$9.42	\$39.84
<u>TRANSFER BETWEEN FUNDS</u>								
9000 - TRANSFER FROM OPERATING	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$2,775.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$2,775.00
<i>Total Reserve Income</i>	\$938.26	\$8.31	\$2.57	\$924.71	(\$8.10)	\$14.67	\$934.42	\$2,814.84
<b>Reserve Expense</b>								
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Reserve Net Income</u>	\$938.26	\$8.31	\$2.57	\$924.71	(\$8.10)	\$14.67	\$934.42	\$2,814.84
<u>Net Income</u>	\$938.26	\$8.31	\$2.57	\$924.71	(\$8.10)	\$14.67	\$934.42	\$2,814.84