

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
2/28/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,472.44		\$3,472.44
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,386.36	\$13,386.36
Total CASH	<u>\$3,472.44</u>	<u>\$13,386.36</u>	<u>\$16,858.80</u>
Assets Total	<u>\$3,472.44</u>	<u>\$13,386.36</u>	<u>\$16,858.80</u>
 Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$390.47		\$390.47
2250 - ACCRUED EXPENSES	\$742.87		\$742.87
Total LIABILITIES	<u>\$2,406.34</u>	<u>\$0.00</u>	<u>\$2,406.34</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>(\$1,941.17)</u>	<u>\$1,846.66</u>	<u>(\$94.51)</u>
Liabilities and Equity Total	<u>\$3,472.44</u>	<u>\$13,386.36</u>	<u>\$16,858.80</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT % - Wilderness Cañon Operating
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021				7/1/2020 - 2/28/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,273.00	\$804.00	\$469.00	58.33%	\$10,184.00	\$6,432.00	\$3,752.00	58.33%	\$9,648.00	(\$536.00)
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$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	\$0.16	\$0.00	\$0.16	100.00%	\$1.36	\$0.00	\$1.36	100.00%	\$0.00	(\$1.36)
Total INCOME	\$1,273.16	\$804.00	\$469.16	58.35%	\$10,185.36	\$9,246.00	\$939.36	10.16%	\$15,276.00	\$5,090.64
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$4,095.00)	(\$4,095.00)	\$0.00	0.00%	(\$5,460.00)	(\$1,365.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$4,095.00)	(\$4,095.00)	\$0.00	0.00%	(\$5,460.00)	(\$1,365.00)
Total Income	\$1,273.16	\$804.00	\$469.16	58.35%	\$6,090.36	\$5,151.00	\$939.36	18.24%	\$9,816.00	\$3,725.64
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$30.84	\$30.00	(\$0.84)	(2.80%)	\$246.72	\$240.00	(\$6.72)	(2.80%)	\$360.00	\$113.28
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
Total ADMINISTRATIVE	\$30.84	\$30.00	(\$0.84)	(2.80%)	\$246.72	\$740.00	\$493.28	66.66%	\$860.00	\$613.28
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$84.83	\$325.00	\$240.17	73.90%	\$3,662.41	\$2,600.00	(\$1,062.41)	(40.86%)	\$3,900.00	\$237.59
Total LANDSCAPE	\$84.83	\$325.00	\$240.17	73.90%	\$3,662.41	\$2,600.00	(\$1,062.41)	(40.86%)	\$3,900.00	\$237.59
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$116.67	\$116.67	100.00%	\$2,831.72	\$933.36	(\$1,898.36)	(203.39%)	\$1,400.00	(\$1,431.72)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$930.00	\$0.00	(\$930.00)	(100.00%)	\$0.00	(\$930.00)
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$750.00	\$750.00	100.00%	\$750.00	\$750.00
8250 - MISCELLANEOUS	\$0.00	\$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	0.00%	\$24.00	\$0.00	(\$24.00)	(100.00%)	\$10.00	(\$14.00)
Total TAXES/OTHER EXPENSES	\$0.00	\$116.67	\$116.67	(100.00%)	\$3,785.72	\$1,933.36	(\$1,852.36)	(95.81%)	\$2,660.00	(\$1,125.72)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT % - Wilderness Cañon Operating
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021				7/1/2020 - 2/28/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.50	\$25.00	\$2.50	10.00%	\$179.85	\$200.00	\$20.15	10.08%	\$300.00	\$120.15
7900 - WATER/SEWER	\$17.38	\$26.24	\$8.86	33.77%	\$156.83	\$389.05	\$232.22	59.69%	\$500.00	\$343.17
Total UTILITIES	\$39.88	\$51.24	\$11.36	22.17%	\$336.68	\$589.05	\$252.37	42.84%	\$800.00	\$463.32
Total Expense	\$155.55	\$522.91	\$367.36	70.25%	\$8,031.53	\$5,862.41	(\$2,169.12)	(37.00%)	\$8,220.00	\$188.47
Wilderness Cañon Operating Net Income	\$1,117.61	\$281.09	\$836.52	297.60%	(\$1,941.17)	(\$711.41)	(\$1,229.76)	172.86%	\$1,596.00	\$3,537.17

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT % - Wilderness Cañon Reserve
2/1/2021 - 2/28/2021

Accounts	2/1/2021 - 2/28/2021				7/1/2020 - 2/28/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.10	\$0.00	\$0.10	100.00%	\$0.85	\$0.00	\$0.85	100.00%	\$0.00	(\$0.85)
<u>Total INCOME</u>	\$0.10	\$0.00	\$0.10	100.00%	\$0.85	\$0.00	\$0.85	100.00%	\$0.00	(\$0.85)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$4,095.00	\$4,095.00	\$0.00	0.00%	\$5,460.00	\$1,365.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$4,095.00	\$4,095.00	\$0.00	0.00%	\$5,460.00	\$1,365.00
Total Reserve Income	\$0.10	\$0.00	\$0.10	100.00%	\$4,095.85	\$4,095.00	\$0.85	0.02%	\$5,460.00	\$1,364.15
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$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	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	0.00%	\$2,249.19	\$0.00	(\$2,249.19)	100.00%	\$0.00	(\$2,249.19)
Reserve Net Income	\$0.10	\$0.00	\$0.10	100.00%	\$1,846.66	\$4,095.00	(\$2,248.34)	(54.90%)	\$5,460.00	\$3,613.34
Wilderness Cañon Reserve Net Income	\$0.10	\$0.00	\$0.10	100.00%	\$1,846.66	\$4,095.00	(\$2,248.34)	(54.90%)	\$5,460.00	\$3,613.34

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2020 - 2/28/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 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	\$1,273.00	\$10,184.00
4600 - INTEREST INCOME	\$0.33	\$0.33	\$0.20	\$0.10	\$0.09	\$0.05	\$0.10	\$0.16	\$1.36
<u>Total INCOME</u>	\$1,273.33	\$1,273.33	\$1,273.20	\$1,273.10	\$1,273.09	\$1,273.05	\$1,273.10	\$1,273.16	\$10,185.36
<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)	\$0.00	(\$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)	\$0.00	(\$4,095.00)
<i>Total Income</i>	(\$91.67)	\$1,273.33	\$1,273.20	(\$91.90)	\$1,273.09	\$1,273.05	(\$91.90)	\$1,273.16	\$6,090.36
Expense									
<u>ADMINISTRATIVE</u>									
5400 - INSURANCE	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$246.72
<u>Total ADMINISTRATIVE</u>	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$246.72
<u>LANDSCAPE</u>									
6300 - LANDSCAPE MAINTENANCE	\$143.69	\$143.69	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$84.83	\$3,662.41
<u>Total LANDSCAPE</u>	\$143.69	\$143.69	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$84.83	\$3,662.41
<u>TAXES/OTHER EXPENSES</u>									
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$0.00	\$2,820.93	\$0.00	\$10.79	\$0.00	\$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	\$0.00	\$930.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	\$415.44	\$0.00	\$2,820.93	\$0.00	\$10.79	\$24.00	\$514.56	\$0.00	\$3,785.72

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Cañon Operating
7/1/2020 - 2/28/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	YTD
UTILITIES									
7100 - ELECTRICITY	\$22.41	\$22.72	\$21.85	\$22.18	\$21.90	\$23.79	\$22.50	\$22.50	\$179.85
7900 - WATER/SEWER	\$21.83	\$21.83	\$19.60	\$21.83	\$19.60	\$17.38	\$17.38	\$17.38	\$156.83
<u>Total UTILITIES</u>	\$44.24	\$44.55	\$41.45	\$44.01	\$41.50	\$41.17	\$39.88	\$39.88	\$336.68
<i>Total Expense</i>	\$634.21	\$219.08	\$3,551.26	\$732.89	\$741.17	\$754.05	\$1,243.32	\$155.55	\$8,031.53
Operating Net Income	(\$725.88)	\$1,054.25	(\$2,278.06)	(\$824.79)	\$531.92	\$519.00	(\$1,335.22)	\$1,117.61	(\$1,941.17)
Net Income	(\$725.88)	\$1,054.25	(\$2,278.06)	(\$824.79)	\$531.92	\$519.00	(\$1,335.22)	\$1,117.61	(\$1,941.17)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2020 - 2/28/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 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	\$0.10	\$0.85
<u>Total INCOME</u>	\$80.79	\$0.11	(\$80.58)	\$0.12	\$0.11	\$0.10	\$0.10	\$0.10	\$0.85
<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	\$0.00	\$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	\$0.00	\$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	\$0.10	\$4,095.85
Reserve Expense									
<u>COMMON AREA</u>									
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$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	\$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	\$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	 \$0.10	 \$1,846.66
 Net Income	 \$1,445.79	 \$0.11	 (\$80.58)	 \$1,365.12	 (\$2,249.08)	 \$0.10	 \$1,365.10	 \$0.10	 \$1,846.66