

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
3/31/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$3,814.16		\$3,814.16
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,386.47	\$13,386.47
Total CASH	<u>\$3,814.16</u>	<u>\$13,386.47</u>	<u>\$17,200.63</u>
Assets Total	<u>\$3,814.16</u>	<u>\$13,386.47</u>	<u>\$17,200.63</u>
 Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$497.27		\$497.27
Total LIABILITIES	<u>\$497.27</u>	<u>\$0.00</u>	<u>\$497.27</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>\$309.62</u>	<u>\$1,846.77</u>	<u>\$2,156.39</u>
Liabilities and Equity Total	<u>\$3,814.16</u>	<u>\$13,386.47</u>	<u>\$17,200.63</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				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%	\$11,457.00	\$7,236.00	\$4,221.00	58.33%	\$9,648.00	(\$1,809.00)
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$1,407.00	(\$1,407.00)	(100.00%)	\$0.00	\$4,221.00	(\$4,221.00)	(100.00%)	\$5,628.00	\$5,628.00
4600 - INTEREST INCOME	\$0.09	\$0.00	\$0.09	100.00%	\$1.45	\$0.00	\$1.45	100.00%	\$0.00	(\$1.45)
Total INCOME	\$1,273.09	\$2,211.00	(\$937.91)	(42.42%)	\$11,458.45	\$11,457.00	\$1.45	0.01%	\$15,276.00	\$3,817.55
<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	\$1,273.09	\$2,211.00	(\$937.91)	(42.42%)	\$7,363.45	\$7,362.00	\$1.45	0.02%	\$9,816.00	\$2,452.55
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$30.84	\$30.00	(\$0.84)	(2.80%)	\$277.56	\$270.00	(\$7.56)	(2.80%)	\$360.00	\$82.44
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%)	\$277.56	\$770.00	\$492.44	63.95%	\$860.00	\$582.44
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$658.04)	\$325.00	\$983.04	302.47%	\$3,004.37	\$2,925.00	(\$79.37)	(2.71%)	\$3,900.00	\$895.63
Total LANDSCAPE	(\$658.04)	\$325.00	\$983.04	302.47%	\$3,004.37	\$2,925.00	(\$79.37)	(2.71%)	\$3,900.00	\$895.63
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$124.06	\$116.67	(\$7.39)	(6.33%)	\$2,955.78	\$1,050.03	(\$1,905.75)	(181.49%)	\$1,400.00	(\$1,555.78)
6575 - SIGN/ENTRY MAINTENANCE	(\$514.56)	\$0.00	\$514.56	(100.00%)	\$415.44	\$0.00	(\$415.44)	(100.00%)	\$0.00	(\$415.44)
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	\$125.00	\$125.00	100.00%	\$0.00	\$375.00	\$375.00	100.00%	\$500.00	\$500.00
8800 - TAXES - CORPORATE	\$0.00	\$10.00	\$10.00	100.00%	\$24.00	\$10.00	(\$14.00)	(140.00%)	\$10.00	(\$14.00)
Total TAXES/OTHER EXPENSES	(\$390.50)	\$251.67	\$642.17	255.16%	\$3,395.22	\$2,185.03	(\$1,210.19)	(55.39%)	\$2,660.00	(\$735.22)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.62	\$25.00	\$2.38	9.52%	\$202.47	\$225.00	\$22.53	10.01%	\$300.00	\$97.53
7900 - WATER/SEWER	\$17.38	\$23.27	\$5.89	25.31%	\$174.21	\$412.32	\$238.11	57.75%	\$500.00	\$325.79
<u>Total UTILITIES</u>	\$40.00	\$48.27	\$8.27	17.13%	\$376.68	\$637.32	\$260.64	40.90%	\$800.00	\$423.32
Total Expense	(\$977.70)	\$654.94	\$1,632.64	249.28%	\$7,053.83	\$6,517.35	(\$536.48)	(8.23%)	\$8,220.00	\$1,166.17
Wilderness Cañon Operating Net Income	\$2,250.79	\$1,556.06	\$694.73	44.65%	\$309.62	\$844.65	(\$535.03)	(63.34%)	\$1,596.00	\$1,286.38

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
3/1/2021 - 3/31/2021

Accounts	3/1/2021 - 3/31/2021				7/1/2020 - 3/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.11	\$0.00	\$0.11	100.00%	\$0.96	\$0.00	\$0.96	100.00%	\$0.00	(\$0.96)
Total INCOME	\$0.11	\$0.00	\$0.11	100.00%	\$0.96	\$0.00	\$0.96	100.00%	\$0.00	(\$0.96)
<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
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 Reserve Income	\$0.11	\$0.00	\$0.11	100.00%	\$4,095.96	\$4,095.00	\$0.96	0.02%	\$5,460.00	\$1,364.04
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)
Total COMMON AREA	\$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	\$0.11	\$0.00	\$0.11	100.00%	\$1,846.77	\$4,095.00	(\$2,248.23)	(54.90%)	\$5,460.00	\$3,613.23
Wilderness Cañon Reserve Net Income	\$0.11	\$0.00	\$0.11	100.00%	\$1,846.77	\$4,095.00	(\$2,248.23)	(54.90%)	\$5,460.00	\$3,613.23