

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$4,235.76		\$4,235.76
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.25		\$5,001.25
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,529.19	\$28,529.19
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$74,997.00	\$74,997.00
Total CASH	<u>\$9,237.01</u>	<u>\$103,526.19</u>	<u>\$112,763.20</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$14.38	\$14.38
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$14.38</u>	<u>\$14.38</u>
Assets Total	<u>\$9,237.01</u>	<u>\$103,540.57</u>	<u>\$112,777.58</u>
Liabilities & Equity			
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$116.18		\$116.18
Total LIABILITIES	<u>\$116.18</u>	<u>\$0.00</u>	<u>\$116.18</u>
EQUITY			
3200 - OPERATING EQUITY	\$12,806.75		\$12,806.75
3500 - RESERVE EQUITY		\$100,728.96	\$100,728.96
Total EQUITY	<u>\$12,806.75</u>	<u>\$100,728.96</u>	<u>\$113,535.71</u>
Net Income	<u>(\$3,685.92)</u>	<u>\$2,811.61</u>	<u>(\$874.31)</u>
Liabilities and Equity Total	<u>\$9,237.01</u>	<u>\$103,540.57</u>	<u>\$112,777.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,378.00	\$1,378.00	\$0.00	0.00%	\$12,402.00	\$12,402.00	\$0.00	0.00%	\$16,536.00	\$4,134.00
4600 - INTEREST INCOME	\$0.28	\$0.00	\$0.28	100.00%	\$4.74	\$0.00	\$4.74	100.00%	\$0.00	(\$4.74)
Total INCOME	\$1,378.28	\$1,378.00	\$0.28	0.02%	\$12,406.74	\$12,402.00	\$4.74	0.04%	\$16,536.00	\$4,129.26
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$2,775.00)	(\$2,775.00)	\$0.00	0.00%	(\$3,700.00)	(\$925.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$2,775.00)	(\$2,775.00)	\$0.00	0.00%	(\$3,700.00)	(\$925.00)
Total Income	\$1,378.28	\$1,378.00	\$0.28	0.02%	\$9,631.74	\$9,627.00	\$4.74	0.05%	\$12,836.00	\$3,204.26
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.45	\$35.42	(\$1.03)	(2.91%)	\$328.05	\$318.78	(\$9.27)	(2.91%)	\$425.00	\$96.95
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	\$600.00	100.00%	\$600.00	\$600.00
Total ADMINISTRATIVE	\$36.45	\$35.42	(\$1.03)	(2.91%)	\$328.05	\$918.78	\$590.73	64.30%	\$1,025.00	\$696.95
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$187.47	\$187.47	100.00%	\$250.00	\$250.00
Total COMMON AREA	\$0.00	\$20.83	\$20.83	(100.00%)	\$0.00	\$187.47	\$187.47	(100.00%)	\$250.00	\$250.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$1,176.82)	\$166.67	\$1,343.49	806.08%	\$9,144.50	\$1,500.03	(\$7,644.47)	(509.62%)	\$2,000.00	(\$7,144.50)
Total LANDSCAPE	(\$1,176.82)	\$166.67	\$1,343.49	806.08%	\$9,144.50	\$1,500.03	(\$7,644.47)	(509.62%)	\$2,000.00	(\$7,144.50)
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$104.17	\$104.17	100.00%	\$2,200.65	\$937.53	(\$1,263.12)	(134.73%)	\$1,250.00	(\$950.65)
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$190.44	\$0.00	(\$190.44)	(100.00%)	\$0.00	(\$190.44)
6590 - WALL REPAIR & MAINTENANCE	\$0.00	\$16.67	\$16.67	100.00%	\$0.00	\$150.03	\$150.03	100.00%	\$200.00	\$200.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$2,250.00	\$2,250.00	100.00%	\$2,250.00	\$2,250.00
8800 - TAXES - CORPORATE	\$0.00	\$50.00	\$50.00	100.00%	\$253.00	\$50.00	(\$203.00)	(406.00%)	\$50.00	(\$203.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$170.84	\$170.84	(100.00%)	\$2,644.09	\$3,387.56	\$743.47	21.95%	\$3,750.00	\$1,105.91
UTILITIES										
7100 - ELECTRICITY	\$26.79	\$27.50	\$0.71	2.58%	\$247.23	\$247.50	\$0.27	0.11%	\$330.00	\$82.77
7500 - TELEPHONE	\$89.39	\$83.33	(\$6.06)	(7.27%)	\$789.90	\$749.97	(\$39.93)	(5.32%)	\$1,000.00	\$210.10
7900 - WATER/SEWER	\$18.21	\$20.83	\$2.62	12.58%	\$163.89	\$187.47	\$23.58	12.58%	\$250.00	\$86.11
<u>Total UTILITIES</u>	\$134.39	\$131.66	(\$2.73)	(2.07%)	\$1,201.02	\$1,184.94	(\$16.08)	(1.36%)	\$1,580.00	\$378.98
Total Expense	(\$1,005.98)	\$525.42	\$1,531.40	291.46%	\$13,317.66	\$7,178.78	(\$6,138.88)	(85.51%)	\$8,605.00	(\$4,712.66)
Wilderness Compound Operating Net Income	\$2,384.26	\$852.58	\$1,531.68	179.65%	(\$3,685.92)	\$2,448.22	(\$6,134.14)	(250.56%)	\$4,231.00	\$7,916.92

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$3.42	\$0.00	\$3.42	100.00%	\$228.61	\$0.00	\$228.61	100.00%	\$0.00	(\$228.61)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$3.00)	\$0.00	(\$3.00)	100.00%	(\$192.00)	\$0.00	(\$192.00)	100.00%	\$0.00	\$192.00
<u>Total INCOME</u>	\$0.42	\$0.00	\$0.42	100.00%	\$36.61	\$0.00	\$36.61	100.00%	\$0.00	(\$36.61)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$2,775.00	\$2,775.00	\$0.00	0.00%	\$3,700.00	\$925.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$2,775.00	\$2,775.00	\$0.00	0.00%	\$3,700.00	\$925.00
Total Reserve Income	\$0.42	\$0.00	\$0.42	100.00%	\$2,811.61	\$2,775.00	\$36.61	1.32%	\$3,700.00	\$888.39
Reserve Net Income	\$0.42	\$0.00	\$0.42	100.00%	\$2,811.61	\$2,775.00	\$36.61	1.32%	\$3,700.00	\$888.39
Wilderness Compound Reserve Net Income	\$0.42	\$0.00	\$0.42	100.00%	\$2,811.61	\$2,775.00	\$36.61	1.32%	\$3,700.00	\$888.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
Income										
<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	\$1,378.00	\$1,378.00	\$12,402.00
4600 - INTEREST INCOME	\$0.68	\$0.67	\$0.58	\$0.53	\$0.53	\$0.47	\$0.53	\$0.47	\$0.28	\$4.74
<u>Total INCOME</u>	\$1,378.68	\$1,378.67	\$1,378.58	\$1,378.53	\$1,378.53	\$1,378.47	\$1,378.53	\$1,378.47	\$1,378.28	\$12,406.74
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$2,775.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$925.00)	\$0.00	\$0.00	(\$2,775.00)
<i>Total Income</i>	\$453.68	\$1,378.67	\$1,378.58	\$453.53	\$1,378.53	\$1,378.47	\$453.53	\$1,378.47	\$1,378.28	\$9,631.74
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$328.05
<u>Total ADMINISTRATIVE</u>	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$328.05
<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	\$1,441.02	(\$1,176.82)	\$9,144.50
<u>Total LANDSCAPE</u>	\$957.93	\$957.93	\$1,316.08	\$1,316.08	\$1,700.12	\$1,316.08	\$1,316.08	\$1,441.02	(\$1,176.82)	\$9,144.50
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$1,688.24	\$145.63	\$0.00	\$156.42	\$0.00	\$210.36	\$0.00	\$0.00	\$2,200.65
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$190.44	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$1,688.24	\$145.63	\$190.44	\$156.42	\$253.00	\$210.36	\$0.00	\$0.00	\$2,644.09

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.18	\$28.03	\$26.90	\$27.76	\$27.45	\$28.93	\$27.22	\$26.97	\$26.79	\$247.23
7500 - TELEPHONE	\$87.32	\$86.74	\$0.00	\$173.94	\$0.00	\$87.32	\$88.66	\$176.53	\$89.39	\$789.90
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$163.89
<u>Total UTILITIES</u>	\$132.71	\$132.98	\$45.11	\$219.91	\$45.66	\$134.46	\$134.09	\$221.71	\$134.39	\$1,201.02
<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	\$1,699.18	(\$1,005.98)	\$13,317.66
Operating Net Income	(\$673.41)	(\$1,436.93)	(\$164.69)	(\$1,309.35)	(\$560.12)	(\$361.52)	(\$1,243.45)	(\$320.71)	\$2,384.26	(\$3,685.92)
Net Income	(\$673.41)	(\$1,436.93)	(\$164.69)	(\$1,309.35)	(\$560.12)	(\$361.52)	(\$1,243.45)	(\$320.71)	\$2,384.26	(\$3,685.92)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2020 - 3/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	YTD
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$62.01	\$62.01	\$60.02	\$28.81	\$2.40	\$3.42	\$3.42	\$3.10	\$3.42	\$228.61
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$48.75)	(\$53.70)	(\$57.45)	(\$29.10)	(\$10.50)	\$11.25	\$6.00	(\$6.75)	(\$3.00)	(\$192.00)
<u>Total INCOME</u>	\$13.26	\$8.31	\$2.57	(\$0.29)	(\$8.10)	\$14.67	\$9.42	(\$3.65)	\$0.42	\$36.61
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$2,775.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$2,775.00
<i>Total Reserve Income</i>	\$938.26	\$8.31	\$2.57	\$924.71	(\$8.10)	\$14.67	\$934.42	(\$3.65)	\$0.42	\$2,811.61
Reserve Expense										
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Reserve Net Income	 \$938.26	 \$8.31	 \$2.57	 \$924.71	 (\$8.10)	 \$14.67	 \$934.42	 (\$3.65)	 \$0.42	 \$2,811.61
Net Income	\$938.26	\$8.31	\$2.57	\$924.71	(\$8.10)	\$14.67	\$934.42	(\$3.65)	\$0.42	\$2,811.61