

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
4/30/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,653.29		\$10,653.29
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,386.58	\$13,386.58
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$1,365.03	\$1,365.03
Total CASH	<u>\$10,653.29</u>	<u>\$14,751.61</u>	<u>\$25,404.90</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$201.00		\$201.00
Total ACCOUNTS RECEIVABLE	<u>\$201.00</u>		<u>\$201.00</u>
Assets Total	<u>\$10,854.29</u>	<u>\$14,751.61</u>	<u>\$25,605.90</u>
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,546.00		\$2,546.00
2200 - ACCOUNTS PAYABLE	\$508.05	\$215.75	\$723.80
Total LIABILITIES	<u>\$3,054.05</u>	<u>\$215.75</u>	<u>\$3,269.80</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>\$4,792.97</u>	<u>\$2,996.16</u>	<u>\$7,789.13</u>
Liabilities and Equity Total	<u>\$10,854.29</u>	<u>\$14,751.61</u>	<u>\$25,605.90</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				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%	\$12,730.00	\$8,040.00	\$4,690.00	58.33%	\$9,648.00	(\$3,082.00)
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$4,221.00	(\$4,221.00)	(100.00%)	\$5,628.00	\$5,628.00
4600 - INTEREST INCOME	\$0.13	\$0.00	\$0.13	100.00%	\$1.58	\$0.00	\$1.58	100.00%	\$0.00	(\$1.58)
<u>Total INCOME</u>	\$1,273.13	\$804.00	\$469.13	58.35%	\$12,731.58	\$12,261.00	\$470.58	3.84%	\$15,276.00	\$2,544.42
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,365.00)	(\$1,365.00)	\$0.00	0.00%	(\$5,460.00)	(\$5,460.00)	\$0.00	0.00%	(\$5,460.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,365.00)	(\$1,365.00)	\$0.00	0.00%	(\$5,460.00)	(\$5,460.00)	\$0.00	0.00%	(\$5,460.00)	\$0.00
Total Income	(\$91.87)	(\$561.00)	\$469.13	(83.62%)	\$7,271.58	\$6,801.00	\$470.58	6.92%	\$9,816.00	\$2,544.42
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$30.84	\$30.00	(\$0.84)	(2.80%)	\$308.40	\$300.00	(\$8.40)	(2.80%)	\$360.00	\$51.60
8600 - RESERVE STUDY	\$0.00	\$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)	(2.80%)	\$308.40	\$800.00	\$491.60	61.45%	\$860.00	\$551.60
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$4,807.76)	\$325.00	\$5,132.76	1,579.31%	(\$1,803.39)	\$3,250.00	\$5,053.39	155.49%	\$3,900.00	\$5,703.39
6360 - IRRIGATION REPAIR & MAINTENANCE	\$72.33	\$0.00	(\$72.33)	(100.00%)	\$72.33	\$0.00	(\$72.33)	(100.00%)	\$0.00	(\$72.33)
<u>Total LANDSCAPE</u>	(\$4,735.43)	\$325.00	\$5,060.43	1,557.06%	(\$1,731.06)	\$3,250.00	\$4,981.06	153.26%	\$3,900.00	\$5,631.06
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$116.67	\$116.67	100.00%	\$2,955.78	\$1,166.70	(\$1,789.08)	(153.35%)	\$1,400.00	(\$1,555.78)
6575 - SIGN/ENTRY MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$415.44	\$0.00	(\$415.44)	(100.00%)	\$0.00	(\$415.44)
6600 - SNOW REMOVAL	\$85.13	\$0.00	(\$85.13)	(100.00%)	\$85.13	\$750.00	\$664.87	88.65%	\$750.00	\$664.87
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$375.00	\$375.00	100.00%	\$500.00	\$500.00
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$24.00	\$10.00	(\$14.00)	(140.00%)	\$10.00	(\$14.00)
<u>Total TAXES/OTHER EXPENSES</u>	\$85.13	\$116.67	\$31.54	27.03%	\$3,480.35	\$2,301.70	(\$1,178.65)	(51.21%)	\$2,660.00	(\$820.35)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
UTILITIES										
7100 - ELECTRICITY	\$22.41	\$25.00	\$2.59	10.36%	\$224.88	\$250.00	\$25.12	10.05%	\$300.00	\$75.12
7900 - WATER/SEWER	\$21.83	\$29.23	\$7.40	25.32%	\$196.04	\$441.55	\$245.51	55.60%	\$500.00	\$303.96
Total UTILITIES	\$44.24	\$54.23	\$9.99	18.42%	\$420.92	\$691.55	\$270.63	39.13%	\$800.00	\$379.08
Total Expense	(\$4,575.22)	\$525.90	\$5,101.12	969.98%	\$2,478.61	\$7,043.25	\$4,564.64	64.81%	\$8,220.00	\$5,741.39
Wilderness Cañon Operating Net Income	\$4,483.35	(\$1,086.90)	\$5,570.25	(512.49%)	\$4,792.97	(\$242.25)	\$5,035.22	(2,078.52%)	\$1,596.00	(\$3,196.97)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
4/1/2021 - 4/30/2021

Accounts	4/1/2021 - 4/30/2021				7/1/2020 - 4/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.14	\$0.00	\$0.14	100.00%	\$1.10	\$0.00	\$1.10	100.00%	\$0.00	(\$1.10)
Total INCOME	\$0.14	\$0.00	\$0.14	100.00%	\$1.10	\$0.00	\$1.10	100.00%	\$0.00	(\$1.10)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,365.00	\$1,365.00	\$0.00	0.00%	\$5,460.00	\$5,460.00	\$0.00	0.00%	\$5,460.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$1,365.00	\$1,365.00	\$0.00	0.00%	\$5,460.00	\$5,460.00	\$0.00	0.00%	\$5,460.00	\$0.00
Total Reserve Income	\$1,365.14	\$1,365.00	\$0.14	0.01%	\$5,461.10	\$5,460.00	\$1.10	0.02%	\$5,460.00	(\$1.10)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$215.75	\$0.00	(\$215.75)	(100.00%)	\$2,464.94	\$0.00	(\$2,464.94)	(100.00%)	\$0.00	(\$2,464.94)
Total COMMON AREA	\$215.75	\$0.00	(\$215.75)	100.00%	\$2,464.94	\$0.00	(\$2,464.94)	100.00%	\$0.00	(\$2,464.94)
Total Reserve Expense	\$215.75	\$0.00	(\$215.75)	100.00%	\$2,464.94	\$0.00	(\$2,464.94)	100.00%	\$0.00	(\$2,464.94)
Reserve Net Income	\$1,149.39	\$1,365.00	(\$215.61)	(15.80%)	\$2,996.16	\$5,460.00	(\$2,463.84)	(45.13%)	\$5,460.00	\$2,463.84
Wilderness Cañon Reserve Net Income	\$1,149.39	\$1,365.00	(\$215.61)	(15.80%)	\$2,996.16	\$5,460.00	(\$2,463.84)	(45.13%)	\$5,460.00	\$2,463.84

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 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	\$1,273.00	\$1,273.00	\$12,730.00
4600 - INTEREST INCOME	\$0.33	\$0.33	\$0.20	\$0.10	\$0.09	\$0.05	\$0.10	\$0.16	\$0.09	\$0.13	\$1.58
<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>\$1,273.16</u>	<u>\$1,273.09</u>	<u>\$1,273.13</u>	<u>\$12,731.58</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)	\$0.00	\$0.00	(\$1,365.00)	(\$5,460.00)
<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>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,365.00)</u>	<u>(\$5,460.00)</u>
<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	\$1,273.09	(\$91.87)	\$7,271.58
Expense											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$308.40
<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>\$30.84</u>	<u>\$30.84</u>	<u>\$30.84</u>	<u>\$308.40</u>
<u>LANDSCAPE</u>											
6300 - LANDSCAPE MAINTENANCE	\$143.69	\$143.69	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$84.83	(\$658.04)	(\$4,807.76)	(\$1,803.39)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.33	\$72.33
<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>\$84.83</u>	<u>(\$658.04)</u>	<u>(\$4,735.43)</u>	<u>(\$1,731.06)</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	\$0.00	\$124.06	\$0.00	\$2,955.78
6575 - SIGN/ENTRY MAINTENANCE	\$415.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.56	\$0.00	(\$514.56)	\$0.00	\$415.44
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.13	\$85.13
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>(\$390.50)</u>	<u>\$85.13</u>	<u>\$3,480.35</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	YTD
<u>UTILITIES</u>											
7100 - ELECTRICITY	\$22.41	\$22.72	\$21.85	\$22.18	\$21.90	\$23.79	\$22.50	\$22.50	\$22.62	\$22.41	\$224.88
7900 - WATER/SEWER	\$21.83	\$21.83	\$19.60	\$21.83	\$19.60	\$17.38	\$17.38	\$17.38	\$17.38	\$21.83	\$196.04
<u>Total UTILITIES</u>	\$44.24	\$44.55	\$41.45	\$44.01	\$41.50	\$41.17	\$39.88	\$39.88	\$40.00	\$44.24	\$420.92
<i>Total Expense</i>	\$634.21	\$219.08	\$3,551.26	\$732.89	\$741.17	\$754.05	\$1,243.32	\$155.55	(\$977.70)	(\$4,575.22)	\$2,478.61
 Operating Net Income	 (\$725.88)	 \$1,054.25	 (\$2,278.06)	 (\$824.79)	 \$531.92	 \$519.00	 (\$1,335.22)	 \$1,117.61	 \$2,250.79	 \$4,483.35	 \$4,792.97

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2020 - 4/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 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	\$0.11	\$0.14	\$1.10
<u>Total INCOME</u>	\$80.79	\$0.11	(\$80.58)	\$0.12	\$0.11	\$0.10	\$0.10	\$0.10	\$0.11	\$0.14	\$1.10
<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	\$0.00	\$1,365.00	\$5,460.00
<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	\$0.00	\$1,365.00	\$5,460.00
<i>Total Reserve Income</i>	\$1,445.79	\$0.11	(\$80.58)	\$1,365.12	\$0.11	\$0.10	\$1,365.10	\$0.10	\$0.11	\$1,365.14	\$5,461.10
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	\$0.00	\$215.75	\$2,464.94
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75	\$2,464.94
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75	\$2,464.94
 Reserve Net Income	 \$1,445.79	 \$0.11	 (\$80.58)	 \$1,365.12	 (\$2,249.08)	 \$0.10	 \$1,365.10	 \$0.10	 \$0.11	 \$1,149.39	 \$2,996.16
 Net Income	 \$1,445.79	 \$0.11	 (\$80.58)	 \$1,365.12	 (\$2,249.08)	 \$0.10	 \$1,365.10	 \$0.10	 \$0.11	 \$1,149.39	 \$2,996.16