

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$20,551.09		\$20,551.09
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.36		\$5,001.36
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,529.42	\$28,529.42
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$75,001.50	\$75,001.50
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$925.02	\$925.02
<b>Total CASH</b>	<b><u>\$25,552.45</u></b>	<b><u>\$104,455.94</u></b>	<b><u>\$130,008.39</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		\$17.47	\$17.47
<b>Total OTHER ASSETS</b>	<b><u>\$0.00</u></b>	<b><u>\$17.47</u></b>	<b><u>\$17.47</u></b>
<b>Assets Total</b>	<b><u>\$25,711.45</u></b>	<b><u>\$104,473.41</u></b>	<b><u>\$130,184.86</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	\$408.62	\$264.29	\$672.91
<b>Total LIABILITIES</b>	<b><u>\$3,164.62</u></b>	<b><u>\$264.29</u></b>	<b><u>\$3,428.91</u></b>

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

	<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>\$9,740.08</u>	<u>\$3,480.16</u>	<u>\$13,220.24</u>
<b>Liabilities and Equity Total</b>	<u>\$25,711.45</u>	<u>\$104,473.41</u>	<u>\$130,184.86</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,378.00	\$1,378.00	\$0.00	0.00%	\$13,780.00	\$13,780.00	\$0.00	0.00%	\$16,536.00	\$2,756.00
4600 - INTEREST INCOME	\$0.29	\$0.00	\$0.29	100.00%	\$5.03	\$0.00	\$5.03	100.00%	\$0.00	(\$5.03)
<b>Total INCOME</b>	<b>\$1,378.29</b>	<b>\$1,378.00</b>	<b>\$0.29</b>	<b>0.02%</b>	<b>\$13,785.03</b>	<b>\$13,780.00</b>	<b>\$5.03</b>	<b>0.04%</b>	<b>\$16,536.00</b>	<b>\$2,750.97</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$925.00)	(\$925.00)	\$0.00	0.00%	(\$3,700.00)	(\$3,700.00)	\$0.00	0.00%	(\$3,700.00)	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$925.00)</b>	<b>(\$925.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,700.00)</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$453.29</b>	<b>\$453.00</b>	<b>\$0.29</b>	<b>0.06%</b>	<b>\$10,085.03</b>	<b>\$10,080.00</b>	<b>\$5.03</b>	<b>0.05%</b>	<b>\$12,836.00</b>	<b>\$2,750.97</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.45	\$35.42	(\$1.03)	(2.91%)	\$364.50	\$354.20	(\$10.30)	(2.91%)	\$425.00	\$60.50
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	\$600.00	100.00%	\$600.00	\$600.00
<b>Total ADMINISTRATIVE</b>	<b>\$36.45</b>	<b>\$35.42</b>	<b>(\$1.03)</b>	<b>(2.91%)</b>	<b>\$364.50</b>	<b>\$954.20</b>	<b>\$589.70</b>	<b>61.80%</b>	<b>\$1,025.00</b>	<b>\$660.50</b>
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$208.30	\$208.30	100.00%	\$250.00	\$250.00
<b>Total COMMON AREA</b>	<b>\$0.00</b>	<b>\$20.83</b>	<b>\$20.83</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$208.30</b>	<b>\$208.30</b>	<b>(100.00%)</b>	<b>\$250.00</b>	<b>\$250.00</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	(\$13,462.33)	\$166.67	\$13,629.00	8,177.24%	(\$4,317.83)	\$1,666.70	\$5,984.53	359.06%	\$2,000.00	\$6,317.83
6360 - IRRIGATION REPAIR & MAINTENANCE	\$230.32	\$0.00	(\$230.32)	(100.00%)	\$230.32	\$0.00	(\$230.32)	(100.00%)	\$0.00	(\$230.32)
<b>Total LANDSCAPE</b>	<b>(\$13,232.01)</b>	<b>\$166.67</b>	<b>\$13,398.68</b>	<b>8,039.05%</b>	<b>(\$4,087.51)</b>	<b>\$1,666.70</b>	<b>\$5,754.21</b>	<b>345.25%</b>	<b>\$2,000.00</b>	<b>\$6,087.51</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b><u>TAXES/OTHER EXPENSES</u></b>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$104.17	\$104.17	100.00%	\$2,200.65	\$1,041.70	(\$1,158.95)	(111.26%)	\$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	\$166.70	\$166.70	100.00%	\$200.00	\$200.00
6600 - SNOW REMOVAL	\$85.13	\$0.00	(\$85.13)	(100.00%)	\$85.13	\$2,250.00	\$2,164.87	96.22%	\$2,250.00	\$2,164.87
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$253.00	\$50.00	(\$203.00)	(406.00%)	\$50.00	(\$203.00)
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$85.13</b>	<b>\$120.84</b>	<b>\$35.71</b>	<b>29.55%</b>	<b>\$2,729.22</b>	<b>\$3,508.40</b>	<b>\$779.18</b>	<b>22.21%</b>	<b>\$3,750.00</b>	<b>\$1,020.78</b>
<b><u>UTILITIES</u></b>										
7100 - ELECTRICITY	\$26.34	\$27.50	\$1.16	4.22%	\$273.57	\$275.00	\$1.43	0.52%	\$330.00	\$56.43
7500 - TELEPHONE	\$93.17	\$83.33	(\$9.84)	(11.81%)	\$883.07	\$833.30	(\$49.77)	(5.97%)	\$1,000.00	\$116.93
7900 - WATER/SEWER	\$18.21	\$20.83	\$2.62	12.58%	\$182.10	\$208.30	\$26.20	12.58%	\$250.00	\$67.90
<b><u>Total UTILITIES</u></b>	<b>\$137.72</b>	<b>\$131.66</b>	<b>(\$6.06)</b>	<b>(4.60%)</b>	<b>\$1,338.74</b>	<b>\$1,316.60</b>	<b>(\$22.14)</b>	<b>(1.68%)</b>	<b>\$1,580.00</b>	<b>\$241.26</b>
<b>Total Expense</b>	<b>(\$12,972.71)</b>	<b>\$475.42</b>	<b>\$13,448.13</b>	<b>2,828.68%</b>	<b>\$344.95</b>	<b>\$7,654.20</b>	<b>\$7,309.25</b>	<b>95.49%</b>	<b>\$8,605.00</b>	<b>\$8,260.05</b>
<b>Wilderness Compound Operating Net Income</b>	<b>\$13,426.00</b>	<b>(\$22.42)</b>	<b>\$13,448.42</b>	<b>(59,984.03%)</b>	<b>\$9,740.08</b>	<b>\$2,425.80</b>	<b>\$7,314.28</b>	<b>301.52%</b>	<b>\$4,231.00</b>	<b>(\$5,509.08)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.34	\$0.00	\$3.34	100.00%	\$231.95	\$0.00	\$231.95	100.00%	\$0.00	(\$231.95)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$4.50	\$0.00	\$4.50	100.00%	(\$187.50)	\$0.00	(\$187.50)	100.00%	\$0.00	\$187.50
<b>Total INCOME</b>	<b>\$7.84</b>	<b>\$0.00</b>	<b>\$7.84</b>	<b>100.00%</b>	<b>\$44.45</b>	<b>\$0.00</b>	<b>\$44.45</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$44.45)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$925.00	\$925.00	\$0.00	0.00%	\$3,700.00	\$3,700.00	\$0.00	0.00%	\$3,700.00	\$0.00
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>\$925.00</b>	<b>\$925.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
<b>Total Reserve Income</b>	<b>\$932.84</b>	<b>\$925.00</b>	<b>\$7.84</b>	<b>0.85%</b>	<b>\$3,744.45</b>	<b>\$3,700.00</b>	<b>\$44.45</b>	<b>1.20%</b>	<b>\$3,700.00</b>	<b>(\$44.45)</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$264.29	\$0.00	(\$264.29)	(100.00%)	\$264.29	\$0.00	(\$264.29)	(100.00%)	\$0.00	(\$264.29)
<b>Total COMMON AREA</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>(\$264.29)</b>	<b>100.00%</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>(\$264.29)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$264.29)</b>
<b>Total Reserve Expense</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>(\$264.29)</b>	<b>100.00%</b>	<b>\$264.29</b>	<b>\$0.00</b>	<b>(\$264.29)</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$264.29)</b>
<b>Reserve Net Income</b>	<b>\$668.55</b>	<b>\$925.00</b>	<b>(\$256.45)</b>	<b>(27.72%)</b>	<b>\$3,480.16</b>	<b>\$3,700.00</b>	<b>(\$219.84)</b>	<b>(5.94%)</b>	<b>\$3,700.00</b>	<b>\$219.84</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$668.55</b>	<b>\$925.00</b>	<b>(\$256.45)</b>	<b>(27.72%)</b>	<b>\$3,480.16</b>	<b>\$3,700.00</b>	<b>(\$219.84)</b>	<b>(5.94%)</b>	<b>\$3,700.00</b>	<b>\$219.84</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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
<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	\$1,378.00	\$1,378.00	\$1,378.00	\$13,780.00
4600 - INTEREST INCOME	\$0.68	\$0.67	\$0.58	\$0.53	\$0.53	\$0.47	\$0.53	\$0.47	\$0.28	\$0.29	\$5.03
<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>\$1,378.47</u>	<u>\$1,378.28</u>	<u>\$1,378.29</u>	<u>\$13,785.03</u>
<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	(\$925.00)	(\$3,700.00)
<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>\$0.00</u>	<u>\$0.00</u>	<u>(\$925.00)</u>	<u>(\$3,700.00)</u>
<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	\$453.29	\$10,085.03
<b>Expense</b>											
<u>ADMINISTRATIVE</u>											
5400 - INSURANCE	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$36.45	\$364.50
<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>\$36.45</u>	<u>\$36.45</u>	<u>\$36.45</u>	<u>\$364.50</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	\$1,441.02	(\$1,176.82)	(\$13,462.33)	(\$4,317.83)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.32	\$230.32
<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>\$1,441.02</u>	<u>(\$1,176.82)</u>	<u>(\$13,232.01)</u>	<u>(\$4,087.51)</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	\$0.00	\$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	\$0.00	\$190.44
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	\$253.00	\$0.00	\$0.00	\$0.00	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$85.13</u>	<u>\$2,729.22</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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	\$27.18	\$28.03	\$26.90	\$27.76	\$27.45	\$28.93	\$27.22	\$26.97	\$26.79	\$26.34	\$273.57
7500 - TELEPHONE	\$87.32	\$86.74	\$0.00	\$173.94	\$0.00	\$87.32	\$88.66	\$176.53	\$89.39	\$93.17	\$883.07
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$182.10
<u>Total UTILITIES</u>	\$132.71	\$132.98	\$45.11	\$219.91	\$45.66	\$134.46	\$134.09	\$221.71	\$134.39	\$137.72	\$1,338.74
<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)	(\$12,972.71)	\$344.95
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	\$13,426.00	\$9,740.08

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound 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
<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	\$3.10	\$3.42	\$3.34	\$231.95
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$48.75)	(\$53.70)	(\$57.45)	(\$29.10)	(\$10.50)	\$11.25	\$6.00	(\$6.75)	(\$3.00)	\$4.50	(\$187.50)
<u>Total INCOME</u>	\$13.26	\$8.31	\$2.57	(\$0.29)	(\$8.10)	\$14.67	\$9.42	(\$3.65)	\$0.42	\$7.84	\$44.45
<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	\$925.00	\$3,700.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$3,700.00
<i>Total Reserve Income</i>	\$938.26	\$8.31	\$2.57	\$924.71	(\$8.10)	\$14.67	\$934.42	(\$3.65)	\$0.42	\$932.84	\$3,744.45
<b>Reserve Expense</b>											
<u>COMMON AREA</u>											
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.29	\$264.29
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.29	\$264.29
<i>Total Reserve Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.29	\$264.29
 Reserve Net Income	 \$938.26	 \$8.31	 \$2.57	 \$924.71	 (\$8.10)	 \$14.67	 \$934.42	 (\$3.65)	 \$0.42	 \$668.55	 \$3,480.16