

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
5/31/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$10,215.72		\$10,215.72
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,170.94	\$13,170.94
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$1,365.15	\$1,365.15
Total CASH	<u>\$10,215.72</u>	<u>\$14,536.09</u>	<u>\$24,751.81</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>\$10,416.72</u>	<u>\$14,536.09</u>	<u>\$24,952.81</u>
Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,273.00		\$1,273.00
2200 - ACCOUNTS PAYABLE	\$395.41		\$395.41
Total LIABILITIES	<u>\$1,668.41</u>	<u>\$0.00</u>	<u>\$1,668.41</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>\$5,741.04</u>	<u>\$2,996.39</u>	<u>\$8,737.43</u>
Liabilities and Equity Total	<u>\$10,416.72</u>	<u>\$14,536.09</u>	<u>\$24,952.81</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				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%	\$14,003.00	\$8,844.00	\$5,159.00	58.33%	\$9,648.00	(\$4,355.00)
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	\$0.21	\$0.00	\$0.21	100.00%	\$1.79	\$0.00	\$1.79	100.00%	\$0.00	(\$1.79)
Total INCOME	\$1,273.21	\$804.00	\$469.21	58.36%	\$14,004.79	\$13,065.00	\$939.79	7.19%	\$15,276.00	\$1,271.21
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$5,460.00)	(\$5,460.00)	\$0.00	0.00%	(\$5,460.00)	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$5,460.00)	(\$5,460.00)	\$0.00	0.00%	(\$5,460.00)	\$0.00
Total Income	\$1,273.21	\$804.00	\$469.21	58.36%	\$8,544.79	\$7,605.00	\$939.79	12.36%	\$9,816.00	\$1,271.21
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$30.84	\$30.00	(\$0.84)	(2.80%)	\$339.24	\$330.00	(\$9.24)	(2.80%)	\$360.00	\$20.76
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%)	\$339.24	\$830.00	\$490.76	59.13%	\$860.00	\$520.76
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$229.88	\$325.00	\$95.12	29.27%	(\$1,573.51)	\$3,575.00	\$5,148.51	144.01%	\$3,900.00	\$5,473.51
6360 - IRRIGATION REPAIR & MAINTENANCE	\$22.25	\$0.00	(\$22.25)	(100.00%)	\$94.58	\$0.00	(\$94.58)	(100.00%)	\$0.00	(\$94.58)
Total LANDSCAPE	\$252.13	\$325.00	\$72.87	22.42%	(\$1,478.93)	\$3,575.00	\$5,053.93	141.37%	\$3,900.00	\$5,378.93
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$116.67	\$116.67	100.00%	\$2,955.78	\$1,283.37	(\$1,672.41)	(130.31%)	\$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	\$0.00	\$0.00	\$0.00	0.00%	\$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)
Total TAXES/OTHER EXPENSES	\$0.00	\$116.67	\$116.67	(100.00%)	\$3,480.35	\$2,418.37	(\$1,061.98)	(43.91%)	\$2,660.00	(\$820.35)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.57	\$25.00	\$2.43	9.72%	\$247.45	\$275.00	\$27.55	10.02%	\$300.00	\$52.55
7900 - WATER/SEWER	\$19.60	\$29.23	\$9.63	32.95%	\$215.64	\$470.78	\$255.14	54.20%	\$500.00	\$284.36
Total UTILITIES	\$42.17	\$54.23	\$12.06	22.24%	\$463.09	\$745.78	\$282.69	37.91%	\$800.00	\$336.91
Total Expense	\$325.14	\$525.90	\$200.76	38.17%	\$2,803.75	\$7,569.15	\$4,765.40	62.96%	\$8,220.00	\$5,416.25
Wilderness Cañon Operating Net Income	\$948.07	\$278.10	\$669.97	240.91%	\$5,741.04	\$35.85	\$5,705.19	15,914.06%	\$1,596.00	(\$4,145.04)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
5/1/2021 - 5/31/2021

Accounts	5/1/2021 - 5/31/2021				7/1/2020 - 5/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.23	\$0.00	\$0.23	100.00%	\$1.33	\$0.00	\$1.33	100.00%	\$0.00	(\$1.33)
Total INCOME	\$0.23	\$0.00	\$0.23	100.00%	\$1.33	\$0.00	\$1.33	100.00%	\$0.00	(\$1.33)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$5,460.00	\$5,460.00	\$0.00	0.00%	\$5,460.00	\$0.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$5,460.00	\$5,460.00	\$0.00	0.00%	\$5,460.00	\$0.00
Total Reserve Income	\$0.23	\$0.00	\$0.23	100.00%	\$5,461.33	\$5,460.00	\$1.33	0.02%	\$5,460.00	(\$1.33)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$2,464.94	\$0.00	(\$2,464.94)	(100.00%)	\$0.00	(\$2,464.94)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$2,464.94	\$0.00	(\$2,464.94)	100.00%	\$0.00	(\$2,464.94)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$2,464.94	\$0.00	(\$2,464.94)	100.00%	\$0.00	(\$2,464.94)
Reserve Net Income	\$0.23	\$0.00	\$0.23	100.00%	\$2,996.39	\$5,460.00	(\$2,463.61)	(45.12%)	\$5,460.00	\$2,463.61
Wilderness Cañon Reserve Net Income	\$0.23	\$0.00	\$0.23	100.00%	\$2,996.39	\$5,460.00	(\$2,463.61)	(45.12%)	\$5,460.00	\$2,463.61

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Cañon Operating
7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 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	\$1,273.00	\$14,003.00
4600 - INTEREST INCOME	\$0.33	\$0.33	\$0.20	\$0.10	\$0.09	\$0.05	\$0.10	\$0.16	\$0.09	\$0.13	\$0.21	\$1.79
<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	\$1,273.09	\$1,273.13	\$1,273.21	\$14,004.79
<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)	\$0.00	(\$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)	\$0.00	(\$5,460.00)
<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	\$1,273.09	(\$91.87)	\$1,273.21	\$8,544.79
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	\$30.84	\$339.24
<u>Total ADMINISTRATIVE</u>	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$30.84	\$339.24
<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)	\$229.88	(\$1,573.51)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.33	\$22.25	\$94.58
<u>Total LANDSCAPE</u>	\$143.69	\$143.69	\$658.04	\$658.04	\$658.04	\$658.04	\$658.04	\$84.83	(\$658.04)	(\$4,735.43)	\$252.13	(\$1,478.93)
<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	\$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	\$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	\$0.00	\$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	\$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	(\$390.50)	\$85.13	\$0.00	\$3,480.35

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 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	\$22.57	\$247.45
7900 - WATER/SEWER	\$21.83	\$21.83	\$19.60	\$21.83	\$19.60	\$17.38	\$17.38	\$17.38	\$17.38	\$21.83	\$19.60	\$215.64
<u>Total UTILITIES</u>	\$44.24	\$44.55	\$41.45	\$44.01	\$41.50	\$41.17	\$39.88	\$39.88	\$40.00	\$44.24	\$42.17	\$463.09
<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)	\$325.14	\$2,803.75
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	\$948.07	\$5,741.04

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2020 - 5/31/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	YTD
INCOME												
4610 - INTEREST/DIVIDEND	\$80.79	\$0.11	(\$80.58)	\$0.12	\$0.11	\$0.10	\$0.10	\$0.10	\$0.11	\$0.14	\$0.23	\$1.33
INCOME - RESERVE												
<u>Total INCOME</u>	\$80.79	\$0.11	(\$80.58)	\$0.12	\$0.11	\$0.10	\$0.10	\$0.10	\$0.11	\$0.14	\$0.23	\$1.33
TRANSFER BETWEEN FUNDS												
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	\$0.00	\$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	\$0.00	\$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	\$0.23	\$5,461.33
Reserve Expense												
COMMON AREA												
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.19	\$0.00	\$0.00	\$0.00	\$0.00	\$215.75	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	 \$0.23	 \$2,996.39