

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$9,522.48		\$9,522.48
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,171.05	\$13,171.05
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$1,365.26	\$1,365.26
Total CASH	<u>\$9,522.48</u>	<u>\$14,536.31</u>	<u>\$24,058.79</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>\$9,723.48</u>	<u>\$14,536.31</u>	<u>\$24,259.79</u>
 Liabilities & Equity			
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$1,088.27		\$1,088.27
2250 - ACCRUED EXPENSES	\$36.00		\$36.00
Total LIABILITIES	<u>\$1,124.27</u>	<u>\$0.00</u>	<u>\$1,124.27</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
6/30/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
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>\$5,591.94</u>	<u>\$2,996.61</u>	<u>\$8,588.55</u>
Liabilities and Equity Total	<u>\$9,723.48</u>	<u>\$14,536.31</u>	<u>\$24,259.79</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				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%	\$15,276.00	\$9,648.00	\$5,628.00	58.33%	\$9,648.00	(\$5,628.00)
4150 - DEVELOPER ASSESSMENTS	\$0.00	\$1,407.00	(\$1,407.00)	(100.00%)	\$0.00	\$5,628.00	(\$5,628.00)	(100.00%)	\$5,628.00	\$5,628.00
4600 - INTEREST INCOME	\$0.21	\$0.00	\$0.21	100.00%	\$2.00	\$0.00	\$2.00	100.00%	\$0.00	(\$2.00)
Total INCOME	\$1,273.21	\$2,211.00	(\$937.79)	(42.41%)	\$15,278.00	\$15,276.00	\$2.00	0.01%	\$15,276.00	(\$2.00)
<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	\$2,211.00	(\$937.79)	(42.41%)	\$9,818.00	\$9,816.00	\$2.00	0.02%	\$9,816.00	(\$2.00)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$30.00	(\$6.00)	(20.00%)	\$375.24	\$360.00	(\$15.24)	(4.23%)	\$360.00	(\$15.24)
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	\$36.00	\$30.00	(\$6.00)	(20.00%)	\$375.24	\$860.00	\$484.76	56.37%	\$860.00	\$484.76
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$1,191.59	\$325.00	(\$866.59)	(266.64%)	(\$381.92)	\$3,900.00	\$4,281.92	109.79%	\$3,900.00	\$4,281.92
6360 - IRRIGATION REPAIR & MAINTENANCE	\$116.84	\$0.00	(\$116.84)	(100.00%)	\$211.42	\$0.00	(\$211.42)	(100.00%)	\$0.00	(\$211.42)
Total LANDSCAPE	\$1,308.43	\$325.00	(\$983.43)	(302.59%)	(\$170.50)	\$3,900.00	\$4,070.50	104.37%	\$3,900.00	\$4,070.50
<u>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$116.63	\$116.63	100.00%	\$2,955.78	\$1,400.00	(\$1,555.78)	(111.13%)	\$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	\$32.76	\$0.00	(\$32.76)	(100.00%)	\$117.89	\$750.00	\$632.11	84.28%	\$750.00	\$632.11
8250 - MISCELLANEOUS	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$500.00	\$500.00	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	\$32.76	\$241.63	\$208.87	86.44%	\$3,513.11	\$2,660.00	(\$853.11)	(32.07%)	\$2,660.00	(\$853.11)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.29	\$25.00	\$1.71	6.84%	\$270.74	\$300.00	\$29.26	9.75%	\$300.00	\$29.26
7900 - WATER/SEWER	\$21.83	\$29.22	\$7.39	25.29%	\$237.47	\$500.00	\$262.53	52.51%	\$500.00	\$262.53
Total UTILITIES	\$45.12	\$54.22	\$9.10	16.78%	\$508.21	\$800.00	\$291.79	36.47%	\$800.00	\$291.79
Total Expense	\$1,422.31	\$650.85	(\$771.46)	(118.53%)	\$4,226.06	\$8,220.00	\$3,993.94	48.59%	\$8,220.00	\$3,993.94
Wilderness Cañon Operating Net Income	(\$149.10)	\$1,560.15	(\$1,709.25)	(109.56%)	\$5,591.94	\$1,596.00	\$3,995.94	250.37%	\$1,596.00	(\$3,995.94)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
6/1/2021 - 6/30/2021

Accounts	6/1/2021 - 6/30/2021				7/1/2020 - 6/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.22	\$0.00	\$0.22	100.00%	\$1.55	\$0.00	\$1.55	100.00%	\$0.00	(\$1.55)
Total INCOME	\$0.22	\$0.00	\$0.22	100.00%	\$1.55	\$0.00	\$1.55	100.00%	\$0.00	(\$1.55)
<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	\$0.22	\$0.00	\$0.22	100.00%	\$5,461.55	\$5,460.00	\$1.55	0.03%	\$5,460.00	(\$1.55)
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	\$0.22	\$0.00	\$0.22	100.00%	\$2,996.61	\$5,460.00	(\$2,463.39)	(45.12%)	\$5,460.00	\$2,463.39
Wilderness Cañon Reserve Net Income	\$0.22	\$0.00	\$0.22	100.00%	\$2,996.61	\$5,460.00	(\$2,463.39)	(45.12%)	\$5,460.00	\$2,463.39

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Cañon Operating
7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$1,273.00	\$15,276.00
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	\$0.21	\$2.00
<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>\$1,273.21</u>	<u>\$1,273.21</u>	<u>\$15,278.00</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)	\$0.00	\$0.00	(\$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>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,460.00)</u>
<i>Total Income</i>	<i>(\$91.67)</i>	<i>\$1,273.33</i>	<i>\$1,273.20</i>	<i>(\$91.90)</i>	<i>\$1,273.09</i>	<i>\$1,273.05</i>	<i>(\$91.90)</i>	<i>\$1,273.16</i>	<i>\$1,273.09</i>	<i>(\$91.87)</i>	<i>\$1,273.21</i>	<i>\$1,273.21</i>	<i>\$9,818.00</i>
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	\$36.00	\$375.24
<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>\$30.84</u>	<u>\$36.00</u>	<u>\$375.24</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)	\$229.88	\$1,191.59	(\$381.92)
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	\$116.84	\$211.42
<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>\$252.13</u>	<u>\$1,308.43</u>	<u>(\$170.50)</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	\$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	\$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	\$32.76	\$117.89
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	\$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>\$0.00</u>	<u>\$32.76</u>	<u>\$3,513.11</u>
<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	\$23.29	\$270.74
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	\$21.83	\$237.47
<u>Total UTILITIES</u>	<u>\$44.24</u>	<u>\$44.55</u>	<u>\$41.45</u>	<u>\$44.01</u>	<u>\$41.50</u>	<u>\$41.17</u>	<u>\$39.88</u>	<u>\$39.88</u>	<u>\$40.00</u>	<u>\$44.24</u>	<u>\$42.17</u>	<u>\$45.12</u>	<u>\$508.21</u>
<i>Total Expense</i>	<i>\$634.21</i>	<i>\$219.08</i>	<i>\$3,551.26</i>	<i>\$732.89</i>	<i>\$741.17</i>	<i>\$754.05</i>	<i>\$1,243.32</i>	<i>\$155.55</i>	<i>(\$977.70)</i>	<i>(\$4,575.22)</i>	<i>\$325.14</i>	<i>\$1,422.31</i>	<i>\$4,226.06</i>
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	(\$149.10)	\$5,591.94

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2020 - 6/30/2021

	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 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	\$0.23	\$0.22	\$1.55
<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	\$0.22	\$1.55
<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	\$0.00	\$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	\$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	\$0.22	\$5,461.55
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	\$0.00	\$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	\$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	\$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	 \$0.22	 \$2,996.61