

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$19,475.34		\$19,475.34
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.56		\$5,001.56
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,265.60	\$28,265.60
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$75,000.00	\$75,000.00
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$925.17	\$925.17
Total CASH	<u>\$24,476.90</u>	<u>\$104,190.77</u>	<u>\$128,667.67</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$23.73	\$23.73
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$23.73</u>	<u>\$23.73</u>
Assets Total	<u>\$24,476.90</u>	<u>\$104,214.50</u>	<u>\$128,691.40</u>
 Liabilities & Equity			
	Wilderness Compound Operating	Wilderness Compound Reserve	Total
LIABILITIES			
2250 - ACCRUED EXPENSES	\$144.83		\$144.83
Total LIABILITIES	<u>\$144.83</u>	<u>\$0.00</u>	<u>\$144.83</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
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>\$11,525.32</u>	<u>\$3,485.54</u>	<u>\$15,010.86</u>
Liabilities and Equity Total	<u>\$24,476.90</u>	<u>\$104,214.50</u>	<u>\$128,691.40</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,378.00	\$1,378.00	\$0.00	0.00%	\$16,536.00	\$16,536.00	\$0.00	0.00%	\$16,536.00	\$0.00
4600 - INTEREST INCOME	\$0.51	\$0.00	\$0.51	100.00%	\$6.06	\$0.00	\$6.06	100.00%	\$0.00	(\$6.06)
<u>Total INCOME</u>	\$1,378.51	\$1,378.00	\$0.51	0.04%	\$16,542.06	\$16,536.00	\$6.06	0.04%	\$16,536.00	(\$6.06)
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$3,700.00)	(\$3,700.00)	\$0.00	0.00%	(\$3,700.00)	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	(\$3,700.00)	(\$3,700.00)	\$0.00	0.00%	(\$3,700.00)	\$0.00
Total Income	\$1,378.51	\$1,378.00	\$0.51	0.04%	\$12,842.06	\$12,836.00	\$6.06	0.05%	\$12,836.00	(\$6.06)
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$35.38	(\$19.45)	(54.97%)	\$455.78	\$425.00	(\$30.78)	(7.24%)	\$425.00	(\$30.78)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	\$600.00	100.00%	\$600.00	\$600.00
<u>Total ADMINISTRATIVE</u>	\$54.83	\$35.38	(\$19.45)	(54.97%)	\$455.78	\$1,025.00	\$569.22	55.53%	\$1,025.00	\$569.22
<u>COMMON AREA</u>										
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$20.87	\$20.87	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
<u>Total COMMON AREA</u>	\$0.00	\$20.87	\$20.87	(100.00%)	\$0.00	\$250.00	\$250.00	(100.00%)	\$250.00	\$250.00
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$166.63	\$166.63	100.00%	(\$3,843.69)	\$2,000.00	\$5,843.69	292.18%	\$2,000.00	\$5,843.69
6360 - IRRIGATION REPAIR & MAINTENANCE	\$44.51	\$0.00	(\$44.51)	(100.00%)	\$363.85	\$0.00	(\$363.85)	(100.00%)	\$0.00	(\$363.85)
<u>Total LANDSCAPE</u>	\$44.51	\$166.63	\$122.12	73.29%	(\$3,479.84)	\$2,000.00	\$5,479.84	273.99%	\$2,000.00	\$5,479.84

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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>TAXES/OTHER EXPENSES</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$104.13	\$104.13	100.00%	\$2,200.65	\$1,250.00	(\$950.65)	(76.05%)	\$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	\$16.63	\$16.63	100.00%	\$0.00	\$200.00	\$200.00	100.00%	\$200.00	\$200.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$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)
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$120.76	\$120.76	(100.00%)	\$2,729.22	\$3,750.00	\$1,020.78	27.22%	\$3,750.00	\$1,020.78
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.04	\$27.50	\$0.46	1.67%	\$326.41	\$330.00	\$3.59	1.09%	\$330.00	\$3.59
7500 - TELEPHONE	\$93.58	\$83.37	(\$10.21)	(12.25%)	\$1,066.65	\$1,000.00	(\$66.65)	(6.67%)	\$1,000.00	(\$66.65)
7900 - WATER/SEWER	\$36.42	\$20.87	(\$15.55)	(74.51%)	\$218.52	\$250.00	\$31.48	12.59%	\$250.00	\$31.48
<u>Total UTILITIES</u>	\$157.04	\$131.74	(\$25.30)	(19.20%)	\$1,611.58	\$1,580.00	(\$31.58)	(2.00%)	\$1,580.00	(\$31.58)
Total Expense	\$256.38	\$475.38	\$219.00	46.07%	\$1,316.74	\$8,605.00	\$7,288.26	84.70%	\$8,605.00	\$7,288.26
Wilderness Compound Operating Net Income	\$1,122.13	\$902.62	\$219.51	24.32%	\$11,525.32	\$4,231.00	\$7,294.32	172.40%	\$4,231.00	(\$7,294.32)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$3.38	\$0.00	\$3.38	100.00%	\$238.83	\$0.00	\$238.83	100.00%	\$0.00	(\$238.83)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$2.25)	\$0.00	(\$2.25)	100.00%	(\$189.00)	\$0.00	(\$189.00)	100.00%	\$0.00	\$189.00
<u>Total INCOME</u>	\$1.13	\$0.00	\$1.13	100.00%	\$49.83	\$0.00	\$49.83	100.00%	\$0.00	(\$49.83)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$3,700.00	\$0.00	0.00%	\$3,700.00	\$0.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$3,700.00	\$3,700.00	\$0.00	0.00%	\$3,700.00	\$0.00
Total Reserve Income	\$1.13	\$0.00	\$1.13	100.00%	\$3,749.83	\$3,700.00	\$49.83	1.35%	\$3,700.00	(\$49.83)
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$264.29	\$0.00	(\$264.29)	(100.00%)	\$0.00	(\$264.29)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$264.29	\$0.00	(\$264.29)	100.00%	\$0.00	(\$264.29)
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$264.29	\$0.00	(\$264.29)	100.00%	\$0.00	(\$264.29)
Reserve Net Income	\$1.13	\$0.00	\$1.13	100.00%	\$3,485.54	\$3,700.00	(\$214.46)	(5.80%)	\$3,700.00	\$214.46
Wilderness Compound Reserve Net Income	\$1.13	\$0.00	\$1.13	100.00%	\$3,485.54	\$3,700.00	(\$214.46)	(5.80%)	\$3,700.00	\$214.46

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Compound 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	\$1,378.00	\$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	\$1,378.00	\$1,378.00	\$16,536.00
4600 - INTEREST INCOME	\$0.68	\$0.67	\$0.58	\$0.53	\$0.53	\$0.47	\$0.53	\$0.47	\$0.28	\$0.29	\$0.52	\$0.51	\$6.06
<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>\$1,378.52</u>	<u>\$1,378.51</u>	<u>\$16,542.06</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)	\$0.00	\$0.00	(\$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>\$0.00</u>	<u>\$0.00</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	\$1,378.52	\$1,378.51	\$12,842.06
Expense													
<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	\$36.45	\$54.83	\$455.78
<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>\$36.45</u>	<u>\$54.83</u>	<u>\$455.78</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)	\$474.14	\$0.00	(\$3,843.69)
6360 - IRRIGATION REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.32	\$89.02	\$44.51	\$363.85
<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>\$563.16</u>	<u>\$44.51</u>	<u>(\$3,479.84)</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	\$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	\$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	\$0.00	\$0.00	\$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	\$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>\$0.00</u>	<u>\$0.00</u>	<u>\$2,729.22</u>
<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	\$25.80	\$27.04	\$326.41
7500 - TELEPHONE	\$87.32	\$86.74	\$0.00	\$173.94	\$0.00	\$87.32	\$88.66	\$176.53	\$89.39	\$93.17	\$90.00	\$93.58	\$1,066.65
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$18.21	\$0.00	\$36.42	\$218.52
<u>Total UTILITIES</u>	<u>\$132.71</u>	<u>\$132.98</u>	<u>\$45.11</u>	<u>\$219.91</u>	<u>\$45.66</u>	<u>\$134.46</u>	<u>\$134.09</u>	<u>\$221.71</u>	<u>\$134.39</u>	<u>\$137.72</u>	<u>\$115.80</u>	<u>\$157.04</u>	<u>\$1,611.58</u>
<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)	\$715.41	\$256.38	\$1,316.74
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	\$663.11	\$1,122.13	\$11,525.32

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
Income Statement - Wilderness Compound 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
INCOME													
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	\$3.50	\$3.38	\$238.83
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	\$0.75	(\$2.25)	(\$189.00)
Total INCOME	\$13.26	\$8.31	\$2.57	(\$0.29)	(\$8.10)	\$14.67	\$9.42	(\$3.65)	\$0.42	\$7.84	\$4.25	\$1.13	\$49.83
TRANSFER BETWEEN FUNDS													
9000 - TRANSFER FROM OPERATING	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$3,700.00
Total TRANSFER BETWEEN FUNDS	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$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	\$4.25	\$1.13	\$3,749.83
Reserve Expense													
COMMON AREA													
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.29	\$0.00	\$0.00	\$264.29
Total COMMON AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.29	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$4.25	\$1.13	\$3,485.54