

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**7/31/2021**

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$9,774.44		\$9,774.44
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$13,171.16	\$13,171.16
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$2,615.38	\$2,615.38
<b>Total CASH</b>	<u><b>\$9,774.44</b></u>	<u><b>\$15,786.54</b></u>	<u><b>\$25,560.98</b></u>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$327.96		\$327.96
<b>Total ACCOUNTS RECEIVABLE</b>	<u><b>\$327.96</b></u>		<u><b>\$327.96</b></u>
<b>Assets Total</b>	<u><b>\$10,102.40</b></u>	<u><b>\$15,786.54</b></u>	<u><b>\$25,888.94</b></u>
 <b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$1,608.16		\$1,608.16
2200 - ACCOUNTS PAYABLE	\$678.13		\$678.13
2250 - ACCRUED EXPENSES	\$72.00		\$72.00
<b>Total LIABILITIES</b>	<u><b>\$2,358.29</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,358.29</b></u>

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**BALANCE SHEET**  
**7/31/2021**

	<b>Wilderness Cañon Operating</b>	<b>Wilderness Cañon Reserve</b>	<b>Total</b>
<b>EQUITY</b>			
3200 - OPERATING EQUITY	\$8,271.67		\$8,271.67
3500 - RESERVE EQUITY		\$14,536.31	\$14,536.31
<b>Total EQUITY</b>	<u>\$8,271.67</u>	<u>\$14,536.31</u>	<u>\$22,807.98</u>
<b>Net Income</b>	<u>(\$527.56)</u>	<u>\$1,250.23</u>	<u>\$722.67</u>
<b>Liabilities and Equity Total</b>	<u>\$10,102.40</u>	<u>\$15,786.54</u>	<u>\$25,888.94</u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$0.00	0.00%	\$804.08	\$804.08	\$0.00	0.00%	\$9,648.96	\$8,844.88
4600 - INTEREST INCOME	\$0.21	\$0.00	\$0.21	100.00%	\$0.21	\$0.00	\$0.21	100.00%	\$0.00	(\$0.21)
<b><u>Total INCOME</u></b>	<b>\$804.29</b>	<b>\$804.08</b>	<b>\$0.21</b>	<b>0.03%</b>	<b>\$804.29</b>	<b>\$804.08</b>	<b>\$0.21</b>	<b>0.03%</b>	<b>\$9,648.96</b>	<b>\$8,844.67</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$3,750.00)
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$5,000.00)</b>	<b>(\$3,750.00)</b>
<b>Total Income</b>	<b>(\$445.71)</b>	<b>(\$445.92)</b>	<b>\$0.21</b>	<b>(0.05%)</b>	<b>(\$445.71)</b>	<b>(\$445.92)</b>	<b>\$0.21</b>	<b>(0.05%)</b>	<b>\$4,648.96</b>	<b>\$5,094.67</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$24.00	(\$12.00)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54.05	\$54.05
<b><u>Total ADMINISTRATIVE</u></b>	<b>\$36.00</b>	<b>\$2.00</b>	<b>(\$34.00)</b>	<b>(1,700.00%)</b>	<b>\$36.00</b>	<b>\$2.00</b>	<b>(\$34.00)</b>	<b>(1,700.00%)</b>	<b>\$78.05</b>	<b>\$42.05</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$187.50	\$187.50	100.00%	\$0.00	\$187.50	\$187.50	100.00%	\$2,250.00	\$2,250.00
<b><u>Total LANDSCAPE</u></b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$187.50</b>	<b>\$187.50</b>	<b>(100.00%)</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$208.33	\$208.33	100.00%	\$2,500.00	\$2,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$500.00	\$500.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$500.00	\$500.00
<b><u>Total MAINTENANCE</u></b>	<b>\$0.00</b>	<b>\$458.33</b>	<b>\$458.33</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$458.33</b>	<b>\$458.33</b>	<b>(100.00%)</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$500.00	\$500.00	100.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$24.00	\$24.00
<b><u>Total TAXES/OTHER EXPENSES</u></b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>(100.00%)</b>	<b>\$524.00</b>	<b>\$524.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$24.02	\$24.74	\$0.72	2.91%	\$24.02	\$24.74	\$0.72	2.91%	\$296.85	\$272.83
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$83.33	\$83.33	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$21.83	\$35.79	\$13.96	39.01%	\$21.83	\$35.79	\$13.96	39.01%	\$429.47	\$407.64
<b><u>Total UTILITIES</u></b>	<b>\$45.85</b>	<b>\$143.86</b>	<b>\$98.01</b>	<b>68.13%</b>	<b>\$45.85</b>	<b>\$143.86</b>	<b>\$98.01</b>	<b>68.13%</b>	<b>\$1,726.32</b>	<b>\$1,680.47</b>
<b>Total Expense</b>	<b>\$81.85</b>	<b>\$1,291.69</b>	<b>\$1,209.84</b>	<b>93.66%</b>	<b>\$81.85</b>	<b>\$1,291.69</b>	<b>\$1,209.84</b>	<b>93.66%</b>	<b>\$8,078.37</b>	<b>\$7,996.52</b>
<b>Wilderness Cañon Operating Net Income</b>	<b>(\$527.56)</b>	<b>(\$1,737.61)</b>	<b>\$1,210.05</b>	<b>(69.64%)</b>	<b>(\$527.56)</b>	<b>(\$1,737.61)</b>	<b>\$1,210.05</b>	<b>(69.64%)</b>	<b>(\$3,429.41)</b>	<b>(\$2,901.85)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve**  
**7/1/2021 - 7/31/2021**

Accounts	7/1/2021 - 7/31/2021				7/1/2021 - 7/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.23	\$0.00	\$0.23	100.00%	\$0.23	\$0.00	\$0.23	100.00%	\$0.00	(\$0.23)
<b><u>Total INCOME</u></b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>100.00%</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$0.23)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$3,750.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>	<b>\$3,750.00</b>
<b>Total Reserve Income</b>	<b>\$1,250.23</b>	<b>\$1,250.00</b>	<b>\$0.23</b>	<b>0.02%</b>	<b>\$1,250.23</b>	<b>\$1,250.00</b>	<b>\$0.23</b>	<b>0.02%</b>	<b>\$5,000.00</b>	<b>\$3,749.77</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$625.00	\$625.00	100.00%	\$2,500.00	\$2,500.00
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>	<b>(100.00%)</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>Reserve Net Income</b>	<b>\$1,250.23</b>	<b>\$625.00</b>	<b>\$625.23</b>	<b>100.04%</b>	<b>\$1,250.23</b>	<b>\$625.00</b>	<b>\$625.23</b>	<b>100.04%</b>	<b>\$2,500.00</b>	<b>\$1,249.77</b>
<b>Wilderness Cañon Reserve Net Income</b>	<b>\$1,250.23</b>	<b>\$625.00</b>	<b>\$625.23</b>	<b>100.04%</b>	<b>\$1,250.23</b>	<b>\$625.00</b>	<b>\$625.23</b>	<b>100.04%</b>	<b>\$2,500.00</b>	<b>\$1,249.77</b>

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

	Jul 2021	YTD
<b>Income</b>		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08
4600 - INTEREST INCOME	\$0.21	\$0.21
<u>Total INCOME</u>	\$804.29	\$804.29
<u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	(\$1,250.00)
<i>Total Income</i>	(\$445.71)	(\$445.71)
<b>Expense</b>		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$36.00	\$36.00
<u>Total ADMINISTRATIVE</u>	\$36.00	\$36.00
<u>UTILITIES</u>		
7100 - ELECTRICITY	\$24.02	\$24.02
7900 - WATER/SEWER	\$21.83	\$21.83
<u>Total UTILITIES</u>	\$45.85	\$45.85
<i>Total Expense</i>	\$81.85	\$81.85
<u>Operating Net Income</u>	(\$527.56)	(\$527.56)

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**Income Statement - Wilderness Cañon Reserve**  
**7/1/2021 - 7/31/2021**

Jul 2021

YTD

**Reserve Income**

INCOME

4610 - INTEREST/DIVIDEND  
INCOME - RESERVE

\$0.23    \$0.23

Total INCOME

\$0.23    \$0.23

TRANSFER BETWEEN FUNDS

9000 - TRANSFER FROM  
OPERATING

\$1,250.00    \$1,250.00

Total TRANSFER BETWEEN  
FUNDS

\$1,250.00    \$1,250.00

*Total Reserve Income*

\$1,250.23    \$1,250.23

**Reserve Expense**

*Total Reserve Expense*

\$0.00    \$0.00

Reserve Net Income

\$1,250.23    \$1,250.23