

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$22,335.89		\$22,335.89
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.67		\$5,001.67
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,265.84	\$28,265.84
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$75,000.00	\$75,000.00
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$1,675.26	\$1,675.26
Total CASH	<u>\$27,337.56</u>	<u>\$104,941.10</u>	<u>\$132,278.66</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$150.00		\$150.00
Total ACCOUNTS RECEIVABLE	<u>\$150.00</u>		<u>\$150.00</u>
OTHER ASSETS			
1680 - INTEREST RECEIVABLE		\$26.92	\$26.92
Total OTHER ASSETS	<u>\$0.00</u>	<u>\$26.92</u>	<u>\$26.92</u>
Assets Total	<u>\$27,487.56</u>	<u>\$104,968.02</u>	<u>\$132,455.58</u>
 Liabilities & Equity			
LIABILITIES			
2150 - DEFERRED REVENUE	\$2,600.00		\$2,600.00
2200 - ACCOUNTS PAYABLE	\$472.17		\$472.17
2250 - ACCRUED EXPENSES	\$109.66		\$109.66
Total LIABILITIES	<u>\$3,181.83</u>	<u>\$0.00</u>	<u>\$3,181.83</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$23,953.04		\$23,953.04
3500 - RESERVE EQUITY		\$104,214.50	\$104,214.50
Total EQUITY	<u>\$23,953.04</u>	<u>\$104,214.50</u>	<u>\$128,167.54</u>
Net Income	<u>\$352.69</u>	<u>\$753.52</u>	<u>\$1,106.21</u>
Liabilities and Equity Total	<u>\$27,487.56</u>	<u>\$104,968.02</u>	<u>\$132,455.58</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$15,600.00	\$14,300.00
4600 - INTEREST INCOME	\$0.53	\$0.00	\$0.53	100.00%	\$0.53	\$0.00	\$0.53	100.00%	\$0.00	(\$0.53)
<u>Total INCOME</u>	\$1,300.53	\$1,300.00	\$0.53	0.04%	\$1,300.53	\$1,300.00	\$0.53	0.04%	\$15,600.00	\$14,299.47
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
Total Income	\$550.53	\$550.00	\$0.53	0.10%	\$550.53	\$550.00	\$0.53	0.10%	\$12,600.00	\$12,049.47
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$54.83	\$54.83	\$0.00	0.00%	\$658.00	\$603.17
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$0.00	0.00%	\$54.83	\$54.83	\$0.00	0.00%	\$731.97	\$677.14
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$329.17	\$329.17	100.00%	\$0.00	\$329.17	\$329.17	100.00%	\$3,950.00	\$3,950.00
<u>Total LANDSCAPE</u>	\$0.00	\$329.17	\$329.17	(100.00%)	\$0.00	\$329.17	\$329.17	(100.00%)	\$3,950.00	\$3,950.00
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$20.83	\$20.83	100.00%	\$250.00	\$250.00
6550 - STREET LIGHT MAINTENANCE	\$0.00	\$250.00	\$250.00	100.00%	\$0.00	\$250.00	\$250.00	100.00%	\$250.00	\$250.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$125.00	\$125.00	100.00%	\$0.00	\$125.00	\$125.00	100.00%	\$250.00	\$250.00
6600 - SNOW REMOVAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$250.00	\$250.00
<u>Total MAINTENANCE</u>	\$0.00	\$395.83	\$395.83	(100.00%)	\$0.00	\$395.83	\$395.83	(100.00%)	\$1,000.00	\$1,000.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<u>TAXES/OTHER EXPENSES</u>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$253.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$253.00	\$253.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$28.13	\$30.25	\$2.12	7.01%	\$28.13	\$30.25	\$2.12	7.01%	\$363.01	\$334.88
7500 - TELEPHONE	\$96.67	\$81.20	(\$15.47)	(19.05%)	\$96.67	\$81.20	(\$15.47)	(19.05%)	\$974.43	\$877.76
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$18.21	\$20.94	\$2.73	13.04%	\$251.30	\$233.09
<u>Total UTILITIES</u>	\$143.01	\$132.39	(\$10.62)	(8.02%)	\$143.01	\$132.39	(\$10.62)	(8.02%)	\$1,588.74	\$1,445.73
Total Expense	\$197.84	\$912.22	\$714.38	78.31%	\$197.84	\$912.22	\$714.38	78.31%	\$7,523.71	\$7,325.87
Wilderness Compound Operating Net Income	\$352.69	(\$362.22)	\$714.91	(197.37%)	\$352.69	(\$362.22)	\$714.91	(197.37%)	\$5,076.29	\$4,723.60

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$0.00	\$3.52	100.00%	\$3.52	\$0.00	\$3.52	100.00%	\$0.00	(\$3.52)
Total INCOME	\$3.52	\$0.00	\$3.52	100.00%	\$3.52	\$0.00	\$3.52	100.00%	\$0.00	(\$3.52)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
Total TRANSFER BETWEEN FUNDS	\$750.00	\$750.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
Total Reserve Income	\$753.52	\$750.00	\$3.52	0.47%	\$753.52	\$750.00	\$3.52	0.47%	\$3,000.00	\$2,246.48
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$857.50	\$857.50	100.00%	\$3,430.00	\$3,430.00
Total COMMON AREA	\$0.00	\$857.50	\$857.50	(100.00%)	\$0.00	\$857.50	\$857.50	(100.00%)	\$3,430.00	\$3,430.00
Total Reserve Expense	\$0.00	\$857.50	\$857.50	(100.00%)	\$0.00	\$857.50	\$857.50	(100.00%)	\$3,430.00	\$3,430.00
Reserve Net Income	\$753.52	(\$107.50)	\$861.02	(800.95%)	\$753.52	(\$107.50)	\$861.02	(800.95%)	(\$430.00)	(\$1,183.52)
Wilderness Compound Reserve Net Income	\$753.52	(\$107.50)	\$861.02	(800.95%)	\$753.52	(\$107.50)	\$861.02	(800.95%)	(\$430.00)	(\$1,183.52)

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

	Jul 2021	YTD
Income		
<u>INCOME</u>		
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00
4600 - INTEREST INCOME	\$0.53	\$0.53
<u>Total INCOME</u>	\$1,300.53	\$1,300.53
<u>TRANSFER BETWEEN FUNDS</u>		
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	(\$750.00)
<i>Total Income</i>	\$550.53	\$550.53
Expense		
<u>ADMINISTRATIVE</u>		
5400 - INSURANCE	\$54.83	\$54.83
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83
<u>LANDSCAPE</u>		
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$0.00
<u>Total LANDSCAPE</u>	\$0.00	\$0.00
<u>UTILITIES</u>		
7100 - ELECTRICITY	\$28.13	\$28.13
7500 - TELEPHONE	\$96.67	\$96.67
7900 - WATER/SEWER	\$18.21	\$18.21
<u>Total UTILITIES</u>	\$143.01	\$143.01
<i>Total Expense</i>	\$197.84	\$197.84
<u>Operating Net Income</u>	\$352.69	\$352.69

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

Jul 2021

YTD

Reserve Income

INCOME

4610 - INTEREST/DIVIDEND
 INCOME - RESERVE

\$3.52 \$3.52

Total INCOME

\$3.52 \$3.52

TRANSFER BETWEEN FUNDS

9000 - TRANSFER FROM
 OPERATING

\$750.00 \$750.00

Total TRANSFER BETWEEN
 FUNDS

\$750.00 \$750.00

Total Reserve Income

\$753.52 \$753.52

Reserve Expense

Total Reserve Expense

\$0.00 \$0.00

Reserve Net Income

\$753.52 \$753.52

\$753.52 \$753.52