

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**BALANCE SHEET**  
**8/31/2021**

|   | Wilderness<br>Compound<br>Operating | Wilderness<br>Compound<br>Reserve | Total                      |
|---|-------------------------------------|-----------------------------------|----------------------------|
| <b>Assets</b>                                     |                                     |                                   |                            |
| <b>CASH</b>                                       |                                     |                                   |                            |
| 1016 - ALLIANCE WILDERNESS OP 921                 | \$21,968.03                         |                                   | \$21,968.03                |
| 1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557  | \$5,001.78                          |                                   | \$5,001.78                 |
| 1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660 |                                     | \$28,050.33                       | \$28,050.33                |
| 1056.1 - FIDELITY WILDERNESS CMPD RSV CDs         |                                     | \$74,997.75                       | \$74,997.75                |
| 1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841    |                                     | \$1,675.40                        | \$1,675.40                 |
| <b>Total CASH</b>                                 | <b><u>\$26,969.81</u></b>           | <b><u>\$104,723.48</u></b>        | <b><u>\$131,693.29</u></b> |
| <b>OTHER ASSETS</b>                               |                                     |                                   |                            |
| 1300 - DUE BETWEEN FUNDS                          | (\$33.00)                           |                                   | (\$33.00)                  |
| 1610 - PREPAID INSURANCE                          | (\$164.49)                          |                                   | (\$164.49)                 |
| 1680 - INTEREST RECEIVABLE                        |                                     | \$30.10                           | \$30.10                    |
| <b>Total OTHER ASSETS</b>                         | <b><u>(\$197.49)</u></b>            | <b><u>\$30.10</u></b>             | <b><u>(\$167.39)</u></b>   |
| <b>Assets Total</b>                               | <b><u>\$26,772.32</u></b>           | <b><u>\$104,753.58</u></b>        | <b><u>\$131,525.90</u></b> |
| <b>Liabilities &amp; Equity</b>                   |                                     |                                   |                            |
| <b>LIABILITIES</b>                                |                                     |                                   |                            |
| 2150 - DEFERRED REVENUE                           | \$1,300.00                          |                                   | \$1,300.00                 |
| 2200 - ACCOUNTS PAYABLE                           | \$1,016.42                          |                                   | \$1,016.42                 |
| <b>Total LIABILITIES</b>                          | <b><u>\$2,316.42</u></b>            | <b><u>\$0.00</u></b>              | <b><u>\$2,316.42</u></b>   |

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**BALANCE SHEET**  
**8/31/2021**

|                                     | <b>Wilderness<br/>Compound<br/>Operating</b> | <b>Wilderness<br/>Compound<br/>Reserve</b> | <b>Total</b>        |
|-------------------------------------|--|--|---------------------|
| <b>EQUITY</b>                       |  |  |                     |
| 3200 - OPERATING EQUITY             | \$23,920.04                                  |  | \$23,920.04         |
| 3500 - RESERVE EQUITY               |  | \$104,214.50                               | \$104,214.50        |
| <b>Total EQUITY</b>                 | <u>\$23,920.04</u>                           | <u>\$104,214.50</u>                        | <u>\$128,134.54</u> |
| <b>Net Income</b>                   | <u>\$535.86</u>                              | <u>\$539.08</u>                            | <u>\$1,074.94</u>   |
| <b>Liabilities and Equity Total</b> | <u>\$26,772.32</u>                           | <u>\$104,753.58</u>                        | <u>\$131,525.90</u> |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**8/1/2021 - 8/31/2021**

| Accounts                                   | 8/1/2021 - 8/31/2021 |                   |                   |                  | 7/1/2021 - 8/31/2021 |                   |                   |                  | Annual Budget       | Remaining Budget    |
|--|----------------------|-------------------|-------------------|------------------|----------------------|-------------------|-------------------|------------------|---------------------|---------------------|
|  | Actual               | Budget            | Variance          | % Variance       | Actual               | Budget            | Variance          | % Variance       |                     |                     |
| <b>Income</b>                              |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| <u>INCOME</u>                              |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| 4100 - HOMEOWNER ASSESSMENTS               | \$1,300.00           | \$1,300.00        | \$0.00            | 0.00%            | \$2,600.00           | \$2,600.00        | \$0.00            | 0.00%            | \$15,600.00         | \$13,000.00         |
| 4600 - INTEREST INCOME                     | \$0.58               | \$0.00            | \$0.58            | 100.00%          | \$1.11               | \$0.00            | \$1.11            | 100.00%          | \$0.00              | (\$1.11)            |
| <b><u>Total INCOME</u></b>                 | <b>\$1,300.58</b>    | <b>\$1,300.00</b> | <b>\$0.58</b>     | <b>0.04%</b>     | <b>\$2,601.11</b>    | <b>\$2,600.00</b> | <b>\$1.11</b>     | <b>0.04%</b>     | <b>\$15,600.00</b>  | <b>\$12,998.89</b>  |
| <u>TRANSFER BETWEEN FUNDS</u>              |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| 8900 - TRANSFER TO RESERVES                | \$0.00               | \$0.00            | \$0.00            | 0.00%            | (\$750.00)           | (\$750.00)        | \$0.00            | 0.00%            | (\$3,000.00)        | (\$2,250.00)        |
| <b><u>Total TRANSFER BETWEEN FUNDS</u></b> | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>0.00%</b>     | <b>(\$750.00)</b>    | <b>(\$750.00)</b> | <b>\$0.00</b>     | <b>0.00%</b>     | <b>(\$3,000.00)</b> | <b>(\$2,250.00)</b> |
| <b>Total Income</b>                        | <b>\$1,300.58</b>    | <b>\$1,300.00</b> | <b>\$0.58</b>     | <b>0.04%</b>     | <b>\$1,851.11</b>    | <b>\$1,850.00</b> | <b>\$1.11</b>     | <b>0.06%</b>     | <b>\$12,600.00</b>  | <b>\$10,748.89</b>  |
| <b>Expense</b>                             |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| <u>ADMINISTRATIVE</u>                      |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| 5400 - INSURANCE                           | \$54.83              | \$54.83           | \$0.00            | 0.00%            | \$109.66             | \$109.66          | \$0.00            | 0.00%            | \$658.00            | \$548.34            |
| 8600 - RESERVE STUDY                       | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$73.97             | \$73.97             |
| <b><u>Total ADMINISTRATIVE</u></b>         | <b>\$54.83</b>       | <b>\$54.83</b>    | <b>\$0.00</b>     | <b>0.00%</b>     | <b>\$109.66</b>      | <b>\$109.66</b>   | <b>\$0.00</b>     | <b>0.00%</b>     | <b>\$731.97</b>     | <b>\$622.31</b>     |
| <u>LANDSCAPE</u>                           |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| 6300 - LANDSCAPE MAINTENANCE               | \$923.85             | \$329.17          | (\$594.68)        | (180.66%)        | \$923.85             | \$658.34          | (\$265.51)        | (40.33%)         | \$3,950.00          | \$3,026.15          |
| <b><u>Total LANDSCAPE</u></b>              | <b>\$923.85</b>      | <b>\$329.17</b>   | <b>(\$594.68)</b> | <b>(180.66%)</b> | <b>\$923.85</b>      | <b>\$658.34</b>   | <b>(\$265.51)</b> | <b>(40.33%)</b>  | <b>\$3,950.00</b>   | <b>\$3,026.15</b>   |
| <u>MAINTENANCE</u>                         |                      |                   |                   |                  |                      |                   |                   |                  |                     |                     |
| 6100 - GATE & GUARDHOUSE MAINTENANCE       | \$0.00               | \$20.83           | \$20.83           | 100.00%          | \$0.00               | \$41.66           | \$41.66           | 100.00%          | \$250.00            | \$250.00            |
| 6550 - STREET LIGHT MAINTENANCE            | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$0.00               | \$250.00          | \$250.00          | 100.00%          | \$250.00            | \$250.00            |
| 6580 - STREET REPAIR & MAINTENANCE         | \$0.00               | \$0.00            | \$0.00            | 0.00%            | \$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            |
| <b><u>Total MAINTENANCE</u></b>            | <b>\$0.00</b>        | <b>\$20.83</b>    | <b>\$20.83</b>    | <b>(100.00%)</b> | <b>\$0.00</b>        | <b>\$416.66</b>   | <b>\$416.66</b>   | <b>(100.00%)</b> | <b>\$1,000.00</b>   | <b>\$1,000.00</b>   |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Operating**  
**8/1/2021 - 8/31/2021**

| Accounts  | 8/1/2021 - 8/31/2021 |                 |                   |                  | 7/1/2021 - 8/31/2021 |                   |                  |                | 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          |
| <b><u>Total TAXES/OTHER EXPENSES</u></b>        | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>0.00%</b>     | <b>\$0.00</b>        | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>0.00%</b>   | <b>\$253.00</b>   | <b>\$253.00</b>   |
| <u>UTILITIES</u>                                |                      |                 |                   |                  |                      |                   |                  |                |                   |                   |
| 7100 - ELECTRICITY                              | \$27.95              | \$30.25         | \$2.30            | 7.60%            | \$56.08              | \$60.50           | \$4.42           | 7.31%          | \$363.01          | \$306.93          |
| 7500 - TELEPHONE                                | \$92.57              | \$81.20         | (\$11.37)         | (14.00%)         | \$189.24             | \$162.40          | (\$26.84)        | (16.53%)       | \$974.43          | \$785.19          |
| 7900 - WATER/SEWER                              | \$18.21              | \$20.94         | \$2.73            | 13.04%           | \$36.42              | \$41.88           | \$5.46           | 13.04%         | \$251.30          | \$214.88          |
| <b><u>Total UTILITIES</u></b>                   | <b>\$138.73</b>      | <b>\$132.39</b> | <b>(\$6.34)</b>   | <b>(4.79%)</b>   | <b>\$281.74</b>      | <b>\$264.78</b>   | <b>(\$16.96)</b> | <b>(6.41%)</b> | <b>\$1,588.74</b> | <b>\$1,307.00</b> |
| <b>Total Expense</b>                            | <b>\$1,117.41</b>    | <b>\$537.22</b> | <b>(\$580.19)</b> | <b>(108.00%)</b> | <b>\$1,315.25</b>    | <b>\$1,449.44</b> | <b>\$134.19</b>  | <b>9.26%</b>   | <b>\$7,523.71</b> | <b>\$6,208.46</b> |
| <b>Wilderness Compound Operating Net Income</b> | <b>\$183.17</b>      | <b>\$762.78</b> | <b>(\$579.61)</b> | <b>(75.99%)</b>  | <b>\$535.86</b>      | <b>\$400.56</b>   | <b>\$135.30</b>  | <b>33.78%</b>  | <b>\$5,076.29</b> | <b>\$4,540.43</b> |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound Reserve**  
**8/1/2021 - 8/31/2021**

| Accounts                                      | 8/1/2021 - 8/31/2021 |               |                   |                | 7/1/2021 - 8/31/2021 |                   |                 |                  | Annual Budget     | Remaining Budget  |
|---|----------------------|---------------|-------------------|----------------|----------------------|-------------------|-----------------|------------------|-------------------|-------------------|
|   | Actual               | Budget        | Variance          | % Variance     | Actual               | Budget            | Variance        | % Variance       |                   |                   |
| <b>Reserve Income</b>                         |                      |               |                   |                |                      |                   |                 |                  |                   |                   |
| <u>INCOME</u>                                 |                      |               |                   |                |                      |                   |                 |                  |                   |                   |
| 4610 - INTEREST/DIVIDEND INCOME - RESERVE     | \$3.56               | \$0.00        | \$3.56            | 100.00%        | \$7.08               | \$0.00            | \$7.08          | 100.00%          | \$0.00            | (\$7.08)          |
| 4620 - UNREALIZED GAIN (LOSS) - RESERVE       | (\$2.25)             | \$0.00        | (\$2.25)          | 100.00%        | (\$2.25)             | \$0.00            | (\$2.25)        | 100.00%          | \$0.00            | \$2.25            |
| <b><u>Total INCOME</u></b>                    | <b>\$1.31</b>        | <b>\$0.00</b> | <b>\$1.31</b>     | <b>100.00%</b> | <b>\$4.83</b>        | <b>\$0.00</b>     | <b>\$4.83</b>   | <b>100.00%</b>   | <b>\$0.00</b>     | <b>(\$4.83)</b>   |
| <u>TRANSFER BETWEEN FUNDS</u>                 |                      |               |                   |                |                      |                   |                 |                  |                   |                   |
| 9000 - TRANSFER FROM OPERATING                | \$0.00               | \$0.00        | \$0.00            | 0.00%          | \$750.00             | \$750.00          | \$0.00          | 0.00%            | \$3,000.00        | \$2,250.00        |
| <b><u>Total TRANSFER BETWEEN FUNDS</u></b>    | <b>\$0.00</b>        | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b>   | <b>\$750.00</b>      | <b>\$750.00</b>   | <b>\$0.00</b>   | <b>0.00%</b>     | <b>\$3,000.00</b> | <b>\$2,250.00</b> |
| <b>Total Reserve Income</b>                   | <b>\$1.31</b>        | <b>\$0.00</b> | <b>\$1.31</b>     | <b>100.00%</b> | <b>\$754.83</b>      | <b>\$750.00</b>   | <b>\$4.83</b>   | <b>0.64%</b>     | <b>\$3,000.00</b> | <b>\$2,245.17</b> |
| <b>Reserve Expense</b>                        |                      |               |                   |                |                      |                   |                 |                  |                   |                   |
| <u>COMMON AREA</u>                            |                      |               |                   |                |                      |                   |                 |                  |                   |                   |
| 9100 - RESERVE EXPENSE                        | \$0.00               | \$0.00        | \$0.00            | 0.00%          | \$0.00               | \$857.50          | \$857.50        | 100.00%          | \$3,430.00        | \$3,430.00        |
| 9300 - GATES - RESERVES                       | \$215.75             | \$0.00        | (\$215.75)        | (100.00%)      | \$215.75             | \$0.00            | (\$215.75)      | (100.00%)        | \$0.00            | (\$215.75)        |
| <b><u>Total COMMON AREA</u></b>               | <b>\$215.75</b>      | <b>\$0.00</b> | <b>(\$215.75)</b> | <b>100.00%</b> | <b>\$215.75</b>      | <b>\$857.50</b>   | <b>\$641.75</b> | <b>74.84%</b>    | <b>\$3,430.00</b> | <b>\$3,214.25</b> |
| <b>Total Reserve Expense</b>                  | <b>\$215.75</b>      | <b>\$0.00</b> | <b>(\$215.75)</b> | <b>100.00%</b> | <b>\$215.75</b>      | <b>\$857.50</b>   | <b>\$641.75</b> | <b>74.84%</b>    | <b>\$3,430.00</b> | <b>\$3,214.25</b> |
| <b>Reserve Net Income</b>                     | <b>(\$214.44)</b>    | <b>\$0.00</b> | <b>(\$214.44)</b> | <b>100.00%</b> | <b>\$539.08</b>      | <b>(\$107.50)</b> | <b>\$646.58</b> | <b>(601.47%)</b> | <b>(\$430.00)</b> | <b>(\$969.08)</b> |
| <b>Wilderness Compound Reserve Net Income</b> | <b>(\$214.44)</b>    | <b>\$0.00</b> | <b>(\$214.44)</b> | <b>100.00%</b> | <b>\$539.08</b>      | <b>(\$107.50)</b> | <b>\$646.58</b> | <b>(601.47%)</b> | <b>(\$430.00)</b> | <b>(\$969.08)</b> |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2021 - 8/31/2021**

|                                     | Jul 2021   | Aug 2021   | YTD        |
|-------------------------------------|------------|------------|------------|
| <b>Income</b>                       |            |            |            |
| <u>INCOME</u>                       |            |            |            |
| 4100 - HOMEOWNER ASSESSMENTS        | \$1,300.00 | \$1,300.00 | \$2,600.00 |
| 4600 - INTEREST INCOME              | \$0.53     | \$0.58     | \$1.11     |
| <u>Total INCOME</u>                 | \$1,300.53 | \$1,300.58 | \$2,601.11 |
| <u>TRANSFER BETWEEN FUNDS</u>       |            |            |            |
| 8900 - TRANSFER TO RESERVES         | (\$750.00) | \$0.00     | (\$750.00) |
| <u>Total TRANSFER BETWEEN FUNDS</u> | (\$750.00) | \$0.00     | (\$750.00) |
| <i>Total Income</i>                 | \$550.53   | \$1,300.58 | \$1,851.11 |
| <b>Expense</b>                      |            |            |            |
| <u>ADMINISTRATIVE</u>               |            |            |            |
| 5400 - INSURANCE                    | \$54.83    | \$54.83    | \$109.66   |
| <u>Total ADMINISTRATIVE</u>         | \$54.83    | \$54.83    | \$109.66   |
| <u>LANDSCAPE</u>                    |            |            |            |
| 6300 - LANDSCAPE MAINTENANCE        | \$0.00     | \$923.85   | \$923.85   |
| <u>Total LANDSCAPE</u>              | \$0.00     | \$923.85   | \$923.85   |
| <u>UTILITIES</u>                    |            |            |            |
| 7100 - ELECTRICITY                  | \$28.13    | \$27.95    | \$56.08    |
| 7500 - TELEPHONE                    | \$96.67    | \$92.57    | \$189.24   |
| 7900 - WATER/SEWER                  | \$18.21    | \$18.21    | \$36.42    |
| <u>Total UTILITIES</u>              | \$143.01   | \$138.73   | \$281.74   |
| <i>Total Expense</i>                | \$197.84   | \$1,117.41 | \$1,315.25 |
| <u>Operating Net Income</u>         | \$352.69   | \$183.17   | \$535.86   |

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2021 - 8/31/2021**

|  | Jul 2021 | Aug 2021   | YTD      |
|--|----------|------------|----------|
| <b>Reserve Income</b>                        |          |            |          |
| <u>INCOME</u>                                |          |            |          |
| 4610 - INTEREST/DIVIDEND<br>INCOME - RESERVE | \$3.52   | \$3.56     | \$7.08   |
| 4620 - UNREALIZED GAIN<br>(LOSS) - RESERVE   | \$0.00   | (\$2.25)   | (\$2.25) |
| <u>Total INCOME</u>                          | \$3.52   | \$1.31     | \$4.83   |
| <br><u>TRANSFER BETWEEN FUNDS</u>            |          |            |          |
| 9000 - TRANSFER FROM<br>OPERATING            | \$750.00 | \$0.00     | \$750.00 |
| <u>Total TRANSFER BETWEEN<br/>FUNDS</u>      | \$750.00 | \$0.00     | \$750.00 |
| <br><i>Total Reserve Income</i>              | \$753.52 | \$1.31     | \$754.83 |
| <br><b>Reserve Expense</b>                   |          |            |          |
| <u>COMMON AREA</u>                           |          |            |          |
| 9300 - GATES - RESERVES                      | \$0.00   | \$215.75   | \$215.75 |
| <u>Total COMMON AREA</u>                     | \$0.00   | \$215.75   | \$215.75 |
| <br><i>Total Reserve Expense</i>             | \$0.00   | \$215.75   | \$215.75 |
| <br>Reserve Net Income                       | \$753.52 | (\$214.44) | \$539.08 |