

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$8,939.71		\$8,939.71
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$12,955.63	\$12,955.63
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$2,615.80	\$2,615.80
Total CASH	<u>\$8,939.71</u>	<u>\$15,571.43</u>	<u>\$24,511.14</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$327.96		\$327.96
Total ACCOUNTS RECEIVABLE	<u>\$327.96</u>		<u>\$327.96</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	(\$144.00)		(\$144.00)
Total OTHER ASSETS	<u>(\$144.00)</u>	<u>\$0.00</u>	<u>(\$144.00)</u>
Assets Total	<u>\$9,123.67</u>	<u>\$15,571.43</u>	<u>\$24,695.10</u>
Liabilities & Equity			
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$350.59		\$350.59
2250 - ACCRUED EXPENSES	\$142.93		\$142.93
Total LIABILITIES	<u>\$493.52</u>	<u>\$0.00</u>	<u>\$493.52</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
9/30/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$8,271.67		\$8,271.67
3500 - RESERVE EQUITY		\$14,536.31	\$14,536.31
Total EQUITY	<u>\$8,271.67</u>	<u>\$14,536.31</u>	<u>\$22,807.98</u>
Net Income	<u>\$358.48</u>	<u>\$1,035.12</u>	<u>\$1,393.60</u>
Liabilities and Equity Total	<u>\$9,123.67</u>	<u>\$15,571.43</u>	<u>\$24,695.10</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$0.00	0.00%	\$2,412.24	\$2,412.24	\$0.00	0.00%	\$9,648.96	\$7,236.72
4600 - INTEREST INCOME	\$0.18	\$0.00	\$0.18	100.00%	\$0.60	\$0.00	\$0.60	100.00%	\$0.00	(\$0.60)
Total INCOME	\$804.26	\$804.08	\$0.18	0.02%	\$2,412.84	\$2,412.24	\$0.60	0.02%	\$9,648.96	\$7,236.12
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$3,750.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$5,000.00)	(\$3,750.00)
Total Income	\$804.26	\$804.08	\$0.18	0.02%	\$1,162.84	\$1,162.24	\$0.60	0.05%	\$4,648.96	\$3,486.12
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$108.00	\$6.00	(\$102.00)	(1,700.00%)	\$24.00	(\$84.00)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54.05	\$54.05
Total ADMINISTRATIVE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$108.00	\$6.00	(\$102.00)	(1,700.00%)	\$78.05	(\$29.95)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$142.93	\$187.50	\$44.57	23.77%	\$562.50	\$562.50	\$0.00	0.00%	\$2,250.00	\$1,687.50
Total LANDSCAPE	\$142.93	\$187.50	\$44.57	23.77%	\$562.50	\$562.50	\$0.00	0.00%	\$2,250.00	\$1,687.50
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$624.99	\$624.99	100.00%	\$2,500.00	\$2,500.00
6580 - STREET REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	0.00%	\$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
Total MAINTENANCE	\$0.00	\$208.33	\$208.33	(100.00%)	\$0.00	\$874.99	\$874.99	(100.00%)	\$3,500.00	\$3,500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
<u>TAXES/OTHER EXPENSES</u>										
8250 - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	\$500.00	100.00%	\$500.00	\$500.00
8800 - TAXES - CORPORATE	\$0.00	\$24.00	\$24.00	100.00%	\$0.00	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$24.00	\$24.00	(100.00%)	\$0.00	\$524.00	\$524.00	(100.00%)	\$524.00	\$524.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$23.08	\$24.74	\$1.66	6.71%	\$70.60	\$74.22	\$3.62	4.88%	\$296.85	\$226.25
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$249.99	\$249.99	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$21.83	\$35.79	\$13.96	39.01%	\$63.26	\$107.37	\$44.11	41.08%	\$429.47	\$366.21
<u>Total UTILITIES</u>	\$44.91	\$143.86	\$98.95	68.78%	\$133.86	\$431.58	\$297.72	68.98%	\$1,726.32	\$1,592.46
Total Expense	\$223.84	\$565.69	\$341.85	60.43%	\$804.36	\$2,399.07	\$1,594.71	66.47%	\$8,078.37	\$7,274.01
Wilderness Cañon Operating Net Income	\$580.42	\$238.39	\$342.03	143.47%	\$358.48	(\$1,236.83)	\$1,595.31	(128.98%)	(\$3,429.41)	(\$3,787.89)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
9/1/2021 - 9/30/2021

Accounts	9/1/2021 - 9/30/2021				7/1/2021 - 9/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.33	\$0.00	\$0.33	100.00%	\$0.87	\$0.00	\$0.87	100.00%	\$0.00	(\$0.87)
Total INCOME	\$0.33	\$0.00	\$0.33	100.00%	\$0.87	\$0.00	\$0.87	100.00%	\$0.00	(\$0.87)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$3,750.00
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$5,000.00	\$3,750.00
Total Reserve Income	\$0.33	\$0.00	\$0.33	100.00%	\$1,250.87	\$1,250.00	\$0.87	0.07%	\$5,000.00	\$3,749.13
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$625.00	\$625.00	100.00%	\$2,500.00	\$2,500.00
9300 - GATES - RESERVES	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$0.00	(\$215.75)	(100.00%)	\$0.00	(\$215.75)
Total COMMON AREA	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$625.00	\$409.25	65.48%	\$2,500.00	\$2,284.25
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$625.00	\$409.25	65.48%	\$2,500.00	\$2,284.25
Reserve Net Income	\$0.33	\$0.00	\$0.33	100.00%	\$1,035.12	\$625.00	\$410.12	65.62%	\$2,500.00	\$1,464.88
Wilderness Cañon Reserve Net Income	\$0.33	\$0.00	\$0.33	100.00%	\$1,035.12	\$625.00	\$410.12	65.62%	\$2,500.00	\$1,464.88

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$804.08	\$2,412.24
4600 - INTEREST INCOME	\$0.21	\$0.21	\$0.18	\$0.60
<u>Total INCOME</u>	<u>\$804.29</u>	<u>\$804.29</u>	<u>\$804.26</u>	<u>\$2,412.84</u>
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>
<i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	\$1,162.84
Expense				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$36.00	\$36.00	\$36.00	\$108.00
<u>Total ADMINISTRATIVE</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$108.00</u>
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$562.50
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$419.57</u>	<u>\$142.93</u>	<u>\$562.50</u>
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$70.60
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$63.26
<u>Total UTILITIES</u>	<u>\$45.85</u>	<u>\$43.10</u>	<u>\$44.91</u>	<u>\$133.86</u>
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$804.36
<u>Operating Net Income</u>	<u>(\$527.56)</u>	<u>\$305.62</u>	<u>\$580.42</u>	<u>\$358.48</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Income				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
Expense				
<i>Total Expense</i>	\$0.00	\$0.00	\$0.00	\$0.00
 Operating Net Income	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$0.00
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.23	\$0.31	\$0.33	\$0.87
<u>Total INCOME</u>	<hr/> \$0.23	<hr/> \$0.31	<hr/> \$0.33	<hr/> \$0.87
 <u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<hr/> \$1,250.00	<hr/> \$0.00	<hr/> \$0.00	<hr/> \$1,250.00
 <i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.87
 Reserve Expense				
<u>COMMON AREA</u>				
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$215.75
<u>Total COMMON AREA</u>	<hr/> \$0.00	<hr/> \$215.75	<hr/> \$0.00	<hr/> \$215.75
 <i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$215.75
 Reserve Net Income	<hr/> \$1,250.23	<hr/> (\$215.44)	<hr/> \$0.33	<hr/> \$1,035.12