

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
Assets			
CASH			
1016 - ALLIANCE WILDERNESS OP 921	\$20,906.29		\$20,906.29
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.88		\$5,001.88
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,050.56	\$28,050.56
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$74,995.50	\$74,995.50
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$1,675.54	\$1,675.54
Total CASH	<u>\$25,908.17</u>	<u>\$104,721.60</u>	<u>\$130,629.77</u>
OTHER ASSETS			
1300 - DUE BETWEEN FUNDS	(\$33.00)		(\$33.00)
1610 - PREPAID INSURANCE	(\$219.32)		(\$219.32)
1680 - INTEREST RECEIVABLE		\$33.18	\$33.18
Total OTHER ASSETS	<u>(\$252.32)</u>	<u>\$33.18</u>	<u>(\$219.14)</u>
Assets Total	<u>\$25,655.85</u>	<u>\$104,754.78</u>	<u>\$130,410.63</u>
 Liabilities & Equity			
LIABILITIES			
2200 - ACCOUNTS PAYABLE	\$93.14		\$93.14
2250 - ACCRUED EXPENSES	\$63.66		\$63.66
Total LIABILITIES	<u>\$156.80</u>	<u>\$0.00</u>	<u>\$156.80</u>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
EQUITY			
3200 - OPERATING EQUITY	\$23,920.04		\$23,920.04
3500 - RESERVE EQUITY		\$104,214.50	\$104,214.50
Total EQUITY	<u>\$23,920.04</u>	<u>\$104,214.50</u>	<u>\$128,134.54</u>
 Net Income	 <u>\$1,579.01</u>	 <u>\$540.28</u>	 <u>\$2,119.29</u>
 Liabilities and Equity Total	 <u>\$25,655.85</u>	 <u>\$104,754.78</u>	 <u>\$130,410.63</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$3,900.00	\$3,900.00	\$0.00	0.00%	\$15,600.00	\$11,700.00
4600 - INTEREST INCOME	\$0.53	\$0.00	\$0.53	100.00%	\$1.64	\$0.00	\$1.64	100.00%	\$0.00	(\$1.64)
Total INCOME	\$1,300.53	\$1,300.00	\$0.53	0.04%	\$3,901.64	\$3,900.00	\$1.64	0.04%	\$15,600.00	\$11,698.36
<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)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$3,000.00)	(\$2,250.00)
Total Income	\$1,300.53	\$1,300.00	\$0.53	0.04%	\$3,151.64	\$3,150.00	\$1.64	0.05%	\$12,600.00	\$9,448.36
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$164.49	\$164.49	\$0.00	0.00%	\$658.00	\$493.51
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
Total ADMINISTRATIVE	\$54.83	\$54.83	\$0.00	0.00%	\$164.49	\$164.49	\$0.00	0.00%	\$731.97	\$567.48
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$63.66	\$329.17	\$265.51	80.66%	\$987.51	\$987.51	\$0.00	0.00%	\$3,950.00	\$2,962.49
Total LANDSCAPE	\$63.66	\$329.17	\$265.51	80.66%	\$987.51	\$987.51	\$0.00	0.00%	\$3,950.00	\$2,962.49
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$62.49	\$62.49	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
Total MAINTENANCE	\$0.00	\$20.83	\$20.83	(100.00%)	\$0.00	\$437.49	\$437.49	(100.00%)	\$1,000.00	\$1,000.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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>										
8800 - TAXES - CORPORATE	\$0.00	\$253.00	\$253.00	100.00%	\$0.00	\$253.00	\$253.00	100.00%	\$253.00	\$253.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$253.00	\$253.00	(100.00%)	\$0.00	\$253.00	\$253.00	(100.00%)	\$253.00	\$253.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.54	\$30.25	\$2.71	8.96%	\$83.62	\$90.75	\$7.13	7.86%	\$363.01	\$279.39
7500 - TELEPHONE	\$93.14	\$81.20	(\$11.94)	(14.70%)	\$282.38	\$243.60	(\$38.78)	(15.92%)	\$974.43	\$692.05
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$54.63	\$62.82	\$8.19	13.04%	\$251.30	\$196.67
<u>Total UTILITIES</u>	\$138.89	\$132.39	(\$6.50)	(4.91%)	\$420.63	\$397.17	(\$23.46)	(5.91%)	\$1,588.74	\$1,168.11
Total Expense	\$257.38	\$790.22	\$532.84	67.43%	\$1,572.63	\$2,239.66	\$667.03	29.78%	\$7,523.71	\$5,951.08
Wilderness Compound Operating Net Income	\$1,043.15	\$509.78	\$533.37	104.63%	\$1,579.01	\$910.34	\$668.67	73.45%	\$5,076.29	\$3,497.28

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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	\$3.45	\$0.00	\$3.45	100.00%	\$10.53	\$0.00	\$10.53	100.00%	\$0.00	(\$10.53)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	(\$2.25)	\$0.00	(\$2.25)	100.00%	(\$4.50)	\$0.00	(\$4.50)	100.00%	\$0.00	\$4.50
<u>Total INCOME</u>	\$1.20	\$0.00	\$1.20	100.00%	\$6.03	\$0.00	\$6.03	100.00%	\$0.00	(\$6.03)
<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
<u>Total TRANSFER BETWEEN FUNDS</u>	\$0.00	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	\$0.00	0.00%	\$3,000.00	\$2,250.00
Total Reserve Income	\$1.20	\$0.00	\$1.20	100.00%	\$756.03	\$750.00	\$6.03	0.80%	\$3,000.00	\$2,243.97
Reserve Expense										
<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	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$0.00	(\$215.75)	(100.00%)	\$0.00	(\$215.75)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$857.50	\$641.75	74.84%	\$3,430.00	\$3,214.25
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$857.50	\$641.75	74.84%	\$3,430.00	\$3,214.25
Reserve Net Income	\$1.20	\$0.00	\$1.20	100.00%	\$540.28	(\$107.50)	\$647.78	(602.59%)	(\$430.00)	(\$970.28)
Wilderness Compound Reserve Net Income	\$1.20	\$0.00	\$1.20	100.00%	\$540.28	(\$107.50)	\$647.78	(602.59%)	(\$430.00)	(\$970.28)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Operating

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Income				
<u>INCOME</u>				
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$1,300.00	\$3,900.00
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$1.64
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$3,901.64
<u>TRANSFER BETWEEN FUNDS</u>				
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)
<i>Total Income</i>	\$550.53	\$1,300.58	\$1,300.53	\$3,151.64
Expense				
<u>ADMINISTRATIVE</u>				
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$164.49
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$164.49
<u>LANDSCAPE</u>				
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$987.51
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$987.51
<u>UTILITIES</u>				
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$83.62
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$282.38
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$54.63
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$420.63
<i>Total Expense</i>	\$197.84	\$1,117.41	\$257.38	\$1,572.63
<u>Operating Net Income</u>	\$352.69	\$183.17	\$1,043.15	\$1,579.01

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Compound Reserve

7/1/2021 - 9/30/2021

	Jul 2021	Aug 2021	Sep 2021	YTD
Reserve Income				
<u>INCOME</u>				
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$10.53
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	(\$4.50)
<u>Total INCOME</u>	\$3.52	\$1.31	\$1.20	\$6.03
<u>TRANSFER BETWEEN FUNDS</u>				
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$750.00	\$0.00	\$0.00	\$750.00
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$756.03
Reserve Expense				
<u>COMMON AREA</u>				
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$215.75
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$215.75
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$215.75
 Reserve Net Income	 \$753.52	 (\$214.44)	 \$1.20	 \$540.28