

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
10/31/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$9,037.80		\$9,037.80
1058 - FIDELITY WILDERNESS CANON RSV MM Z40-027661		\$0.07	\$0.07
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$16,822.08	\$16,822.08
Total CASH	<u>\$9,037.80</u>	<u>\$16,822.15</u>	<u>\$25,859.95</u>
ACCOUNTS RECEIVABLE			
1200 - A/R ASSESSMENTS	\$454.92		\$454.92
Total ACCOUNTS RECEIVABLE	<u>\$454.92</u>		<u>\$454.92</u>
OTHER ASSETS			
1610 - PREPAID INSURANCE	\$252.00		\$252.00
Total OTHER ASSETS	<u>\$252.00</u>	<u>\$0.00</u>	<u>\$252.00</u>
Assets Total	<u>\$9,744.72</u>	<u>\$16,822.15</u>	<u>\$26,566.87</u>
Liabilities & Equity			
	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$1,523.52		\$1,523.52
2200 - ACCOUNTS PAYABLE	\$395.32		\$395.32
Total LIABILITIES	<u>\$1,918.84</u>	<u>\$0.00</u>	<u>\$1,918.84</u>

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BALANCE SHEET
10/31/2021

	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>(\$445.79)</u>	<u>\$2,285.84</u>	<u>\$1,840.05</u>
Liabilities and Equity Total	<u>\$9,744.72</u>	<u>\$16,822.15</u>	<u>\$26,566.87</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$888.72	\$804.08	\$84.64	10.53%	\$3,300.96	\$3,216.32	\$84.64	2.63%	\$12,462.48	\$9,161.52
4600 - INTEREST INCOME	\$0.20	\$0.00	\$0.20	100.00%	\$0.80	\$0.00	\$0.80	100.00%	\$0.00	(\$0.80)
<u>Total INCOME</u>	\$888.92	\$804.08	\$84.84	10.55%	\$3,301.76	\$3,216.32	\$85.44	2.66%	\$12,462.48	\$9,160.72
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	(\$1,250.00)	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
Total Income	(\$361.08)	(\$445.92)	\$84.84	(19.03%)	\$801.76	\$716.32	\$85.44	11.93%	\$7,462.48	\$6,660.72
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$144.00	\$8.00	(\$136.00)	(1,700.00%)	\$24.00	(\$120.00)
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$54.05	\$54.05
<u>Total ADMINISTRATIVE</u>	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$144.00	\$8.00	(\$136.00)	(1,700.00%)	\$78.05	(\$65.95)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$362.46	\$187.50	(\$174.96)	(93.31%)	\$924.96	\$750.00	(\$174.96)	(23.33%)	\$2,250.00	\$1,325.04
<u>Total LANDSCAPE</u>	\$362.46	\$187.50	(\$174.96)	(93.31%)	\$924.96	\$750.00	(\$174.96)	(23.33%)	\$2,250.00	\$1,325.04
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$833.32	\$833.32	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	\$50.00	\$50.00	100.00%	\$0.00	\$50.00	\$50.00	100.00%	\$500.00	\$500.00
<u>Total MAINTENANCE</u>	\$0.00	\$258.33	\$258.33	(100.00%)	\$0.00	\$1,133.32	\$1,133.32	(100.00%)	\$3,500.00	\$3,500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				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	\$0.00	\$0.00	0.00%	\$0.00	\$24.00	\$24.00	100.00%	\$24.00	\$24.00
<u>Total TAXES/OTHER EXPENSES</u>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$524.00	\$524.00	(100.00%)	\$524.00	\$524.00
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$22.90	\$24.74	\$1.84	7.44%	\$93.50	\$98.96	\$5.46	5.52%	\$296.85	\$203.35
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$333.32	\$333.32	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$21.83	\$35.79	\$13.96	39.01%	\$85.09	\$143.16	\$58.07	40.56%	\$429.47	\$344.38
<u>Total UTILITIES</u>	\$44.73	\$143.86	\$99.13	68.91%	\$178.59	\$575.44	\$396.85	68.96%	\$1,726.32	\$1,547.73
Total Expense	\$443.19	\$591.69	\$148.50	25.10%	\$1,247.55	\$2,990.76	\$1,743.21	58.29%	\$8,078.37	\$6,830.82
Wilderness Cañon Operating Net Income	(\$804.27)	(\$1,037.61)	\$233.34	(22.49%)	(\$445.79)	(\$2,274.44)	\$1,828.65	(80.40%)	(\$615.89)	(\$170.10)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
10/1/2021 - 10/31/2021

Accounts	10/1/2021 - 10/31/2021				7/1/2021 - 10/31/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.72	\$0.00	\$0.72	100.00%	\$1.59	\$0.00	\$1.59	100.00%	\$0.00	(\$1.59)
Total INCOME	\$0.72	\$0.00	\$0.72	100.00%	\$1.59	\$0.00	\$1.59	100.00%	\$0.00	(\$1.59)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
Total TRANSFER BETWEEN FUNDS	\$1,250.00	\$1,250.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
Total Reserve Income	\$1,250.72	\$1,250.00	\$0.72	0.06%	\$2,501.59	\$2,500.00	\$1.59	0.06%	\$5,000.00	\$2,498.41
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$625.00	\$625.00	100.00%	\$0.00	\$1,250.00	\$1,250.00	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	\$625.00	\$625.00	(100.00%)	\$215.75	\$1,250.00	\$1,034.25	82.74%	\$2,500.00	\$2,284.25
Total Reserve Expense	\$0.00	\$625.00	\$625.00	(100.00%)	\$215.75	\$1,250.00	\$1,034.25	82.74%	\$2,500.00	\$2,284.25
Reserve Net Income	\$1,250.72	\$625.00	\$625.72	100.12%	\$2,285.84	\$1,250.00	\$1,035.84	82.87%	\$2,500.00	\$214.16
Wilderness Cañon Reserve Net Income	\$1,250.72	\$625.00	\$625.72	100.12%	\$2,285.84	\$1,250.00	\$1,035.84	82.87%	\$2,500.00	\$214.16

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Income					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$804.08	\$888.72	\$3,300.96
4600 - INTEREST INCOME	\$0.21	\$0.21	\$0.18	\$0.20	\$0.80
<u>Total INCOME</u>	<u>\$804.29</u>	<u>\$804.29</u>	<u>\$804.26</u>	<u>\$888.92</u>	<u>\$3,301.76</u>
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>(\$1,250.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</u>	<u>(\$2,500.00)</u>
<i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	(\$361.08)	\$801.76
Expense					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$36.00	\$36.00	\$36.00	\$36.00	\$144.00
<u>Total ADMINISTRATIVE</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$36.00</u>	<u>\$144.00</u>
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$362.46	\$924.96
<u>Total LANDSCAPE</u>	<u>\$0.00</u>	<u>\$419.57</u>	<u>\$142.93</u>	<u>\$362.46</u>	<u>\$924.96</u>
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$93.50
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$85.09
<u>Total UTILITIES</u>	<u>\$45.85</u>	<u>\$43.10</u>	<u>\$44.91</u>	<u>\$44.73</u>	<u>\$178.59</u>
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$443.19	\$1,247.55
<u>Operating Net Income</u>	<u>(\$527.56)</u>	<u>\$305.62</u>	<u>\$580.42</u>	<u>(\$804.27)</u>	<u>(\$445.79)</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2021 - 10/31/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
Reserve Income					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.23	\$0.31	\$0.33	\$0.72	\$1.59
<u>Total INCOME</u>	\$0.23	\$0.31	\$0.33	\$0.72	\$1.59
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$2,500.00
<i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.72	\$2,501.59
Reserve Expense					
<u>COMMON AREA</u>					
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$215.75
<u>Total COMMON AREA</u>	\$0.00	\$215.75	\$0.00	\$0.00	\$215.75
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$215.75
 Reserve Net Income	 \$1,250.23	 (\$215.44)	 \$0.33	 \$1,250.72	 \$2,285.84