

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Assets</b>			
<b>CASH</b>			
1016 - ALLIANCE WILDERNESS OP 921	\$22,124.27		\$22,124.27
1036 - ALLIANCE WILDERNESS EXTRAORDINARY EXP 557	\$5,001.99		\$5,001.99
1056 - FIDELITY WILDERNESS CMPD RSV MM Z40-027660		\$28,050.80	\$28,050.80
1056.1 - FIDELITY WILDERNESS CMPD RSV CDs		\$74,999.25	\$74,999.25
1066 - ALLIANCE WILDERNESS CMPD RESERVE MM-841		\$2,425.69	\$2,425.69
<b>Total CASH</b>	<b><u>\$27,126.26</u></b>	<b><u>\$105,475.74</u></b>	<b><u>\$132,602.00</u></b>
<b>ACCOUNTS RECEIVABLE</b>			
1200 - A/R ASSESSMENTS	\$150.00		\$150.00
1280 - A/R OTHER	\$1.47		\$1.47
<b>Total ACCOUNTS RECEIVABLE</b>	<b><u>\$151.47</u></b>		<b><u>\$151.47</u></b>
<b>OTHER ASSETS</b>			
1610 - PREPAID INSURANCE	\$383.85		\$383.85
1680 - INTEREST RECEIVABLE		\$36.37	\$36.37
<b>Total OTHER ASSETS</b>	<b><u>\$383.85</u></b>	<b><u>\$36.37</u></b>	<b><u>\$420.22</u></b>
<b>Assets Total</b>	<b><u>\$27,661.58</u></b>	<b><u>\$105,512.11</u></b>	<b><u>\$133,173.69</u></b>

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

	Wilderness Compound Operating	Wilderness Compound Reserve	Total
<b>Liabilities &amp; Equity</b>			
<b>LIABILITIES</b>			
2150 - DEFERRED REVENUE	\$2,600.00		\$2,600.00
2200 - ACCOUNTS PAYABLE	\$45.54		\$45.54
2250 - ACCRUED EXPENSES	\$97.19		\$97.19
<b>Total LIABILITIES</b>	<u><b>\$2,742.73</b></u>	<u><b>\$0.00</b></u>	<u><b>\$2,742.73</b></u>
<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><b>\$23,920.04</b></u>	<u><b>\$104,214.50</b></u>	<u><b>\$128,134.54</b></u>
<b>Net Income</b>	<u><b>\$998.81</b></u>	<u><b>\$1,297.61</b></u>	<u><b>\$2,296.42</b></u>
<b>Liabilities and Equity Total</b>	<u><b>\$27,661.58</b></u>	<u><b>\$105,512.11</b></u>	<u><b>\$133,173.69</b></u>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Income</b>										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$0.00	0.00%	\$5,200.00	\$5,200.00	\$0.00	0.00%	\$15,600.00	\$10,400.00
4310 - ASSESSMENT INTEREST	\$1.47	\$0.00	\$1.47	100.00%	\$1.47	\$0.00	\$1.47	100.00%	\$0.00	(\$1.47)
4600 - INTEREST INCOME	\$0.57	\$0.00	\$0.57	100.00%	\$2.21	\$0.00	\$2.21	100.00%	\$0.00	(\$2.21)
<b>Total INCOME</b>	<b>\$1,302.04</b>	<b>\$1,300.00</b>	<b>\$2.04</b>	<b>0.16%</b>	<b>\$5,203.68</b>	<b>\$5,200.00</b>	<b>\$3.68</b>	<b>0.07%</b>	<b>\$15,600.00</b>	<b>\$10,396.32</b>
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	(\$750.00)	(\$750.00)	\$0.00	0.00%	(\$1,500.00)	(\$1,500.00)	\$0.00	0.00%	(\$3,000.00)	(\$1,500.00)
<b>Total TRANSFER BETWEEN FUNDS</b>	<b>(\$750.00)</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,500.00)</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,000.00)</b>	<b>(\$1,500.00)</b>
<b>Total Income</b>	<b>\$552.04</b>	<b>\$550.00</b>	<b>\$2.04</b>	<b>0.37%</b>	<b>\$3,703.68</b>	<b>\$3,700.00</b>	<b>\$3.68</b>	<b>0.10%</b>	<b>\$12,600.00</b>	<b>\$8,896.32</b>
<b>Expense</b>										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$54.83	\$54.83	\$0.00	0.00%	\$219.32	\$219.32	\$0.00	0.00%	\$658.00	\$438.68
8600 - RESERVE STUDY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$73.97	\$73.97
<b>Total ADMINISTRATIVE</b>	<b>\$54.83</b>	<b>\$54.83</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$219.32</b>	<b>\$219.32</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$731.97</b>	<b>\$512.65</b>
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$934.68	\$329.17	(\$605.51)	(183.95%)	\$1,922.19	\$1,316.68	(\$605.51)	(45.99%)	\$3,950.00	\$2,027.81
<b>Total LANDSCAPE</b>	<b>\$934.68</b>	<b>\$329.17</b>	<b>(\$605.51)</b>	<b>(183.95%)</b>	<b>\$1,922.19</b>	<b>\$1,316.68</b>	<b>(\$605.51)</b>	<b>(45.99%)</b>	<b>\$3,950.00</b>	<b>\$2,027.81</b>
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$20.83	\$20.83	100.00%	\$0.00	\$83.32	\$83.32	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	\$25.00	\$25.00	100.00%	\$0.00	\$25.00	\$25.00	100.00%	\$250.00	\$250.00
<b>Total MAINTENANCE</b>	<b>\$0.00</b>	<b>\$45.83</b>	<b>\$45.83</b>	<b>(100.00%)</b>	<b>\$0.00</b>	<b>\$483.32</b>	<b>\$483.32</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**  
**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>										
8800 - TAXES - CORPORATE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$253.00	\$253.00	100.00%	\$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>\$253.00</b>	<b>\$253.00</b>	<b>(100.00%)</b>	<b>\$253.00</b>	<b>\$253.00</b>
<u>UTILITIES</u>										
7100 - ELECTRICITY	\$27.33	\$30.25	\$2.92	9.65%	\$110.95	\$121.00	\$10.05	8.31%	\$363.01	\$252.06
7500 - TELEPHONE	\$97.19	\$81.20	(\$15.99)	(19.69%)	\$379.57	\$324.80	(\$54.77)	(16.86%)	\$974.43	\$594.86
7900 - WATER/SEWER	\$18.21	\$20.94	\$2.73	13.04%	\$72.84	\$83.76	\$10.92	13.04%	\$251.30	\$178.46
<b><u>Total UTILITIES</u></b>	<b>\$142.73</b>	<b>\$132.39</b>	<b>(\$10.34)</b>	<b>(7.81%)</b>	<b>\$563.36</b>	<b>\$529.56</b>	<b>(\$33.80)</b>	<b>(6.38%)</b>	<b>\$1,588.74</b>	<b>\$1,025.38</b>
<b>Total Expense</b>	<b>\$1,132.24</b>	<b>\$562.22</b>	<b>(\$570.02)</b>	<b>(101.39%)</b>	<b>\$2,704.87</b>	<b>\$2,801.88</b>	<b>\$97.01</b>	<b>3.46%</b>	<b>\$7,523.71</b>	<b>\$4,818.84</b>
<b>Wilderness Compound Operating Net Income</b>	<b>(\$580.20)</b>	<b>(\$12.22)</b>	<b>(\$567.98)</b>	<b>4,647.95%</b>	<b>\$998.81</b>	<b>\$898.12</b>	<b>\$100.69</b>	<b>11.21%</b>	<b>\$5,076.29</b>	<b>\$4,077.48</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**  
**INCOME & EXPENSE STATEMENT MTD % - Wilderness Compound 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		
<b>Reserve Income</b>										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.58	\$0.00	\$3.58	100.00%	\$14.11	\$0.00	\$14.11	100.00%	\$0.00	(\$14.11)
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$3.75	\$0.00	\$3.75	100.00%	(\$0.75)	\$0.00	(\$0.75)	100.00%	\$0.00	\$0.75
<b><u>Total INCOME</u></b>	<b>\$7.33</b>	<b>\$0.00</b>	<b>\$7.33</b>	<b>100.00%</b>	<b>\$13.36</b>	<b>\$0.00</b>	<b>\$13.36</b>	<b>100.00%</b>	<b>\$0.00</b>	<b>(\$13.36)</b>
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$750.00	\$750.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	\$0.00	0.00%	\$3,000.00	\$1,500.00
<b><u>Total TRANSFER BETWEEN FUNDS</u></b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>
<b>Total Reserve Income</b>	<b>\$757.33</b>	<b>\$750.00</b>	<b>\$7.33</b>	<b>0.98%</b>	<b>\$1,513.36</b>	<b>\$1,500.00</b>	<b>\$13.36</b>	<b>0.89%</b>	<b>\$3,000.00</b>	<b>\$1,486.64</b>
<b>Reserve Expense</b>										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$857.50	\$857.50	100.00%	\$0.00	\$1,715.00	\$1,715.00	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)
<b><u>Total COMMON AREA</u></b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$857.50</b>	<b>(100.00%)</b>	<b>\$215.75</b>	<b>\$1,715.00</b>	<b>\$1,499.25</b>	<b>87.42%</b>	<b>\$3,430.00</b>	<b>\$3,214.25</b>
<b>Total Reserve Expense</b>	<b>\$0.00</b>	<b>\$857.50</b>	<b>\$857.50</b>	<b>(100.00%)</b>	<b>\$215.75</b>	<b>\$1,715.00</b>	<b>\$1,499.25</b>	<b>87.42%</b>	<b>\$3,430.00</b>	<b>\$3,214.25</b>
<b>Reserve Net Income</b>	<b>\$757.33</b>	<b>(\$107.50)</b>	<b>\$864.83</b>	<b>(804.49%)</b>	<b>\$1,297.61</b>	<b>(\$215.00)</b>	<b>\$1,512.61</b>	<b>(703.54%)</b>	<b>(\$430.00)</b>	<b>(\$1,727.61)</b>
<b>Wilderness Compound Reserve Net Income</b>	<b>\$757.33</b>	<b>(\$107.50)</b>	<b>\$864.83</b>	<b>(804.49%)</b>	<b>\$1,297.61</b>	<b>(\$215.00)</b>	<b>\$1,512.61</b>	<b>(703.54%)</b>	<b>(\$430.00)</b>	<b>(\$1,727.61)</b>

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Operating**

**7/1/2021 - 10/31/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<b>Income</b>					
<u>INCOME</u>					
4100 - HOMEOWNER ASSESSMENTS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$5,200.00
4310 - ASSESSMENT INTEREST	\$0.00	\$0.00	\$0.00	\$1.47	\$1.47
4600 - INTEREST INCOME	\$0.53	\$0.58	\$0.53	\$0.57	\$2.21
<u>Total INCOME</u>	\$1,300.53	\$1,300.58	\$1,300.53	\$1,302.04	\$5,203.68
<u>TRANSFER BETWEEN FUNDS</u>					
8900 - TRANSFER TO RESERVES	(\$750.00)	\$0.00	\$0.00	(\$750.00)	(\$1,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$750.00)	\$0.00	\$0.00	(\$750.00)	(\$1,500.00)
<i>Total Income</i>	\$550.53	\$1,300.58	\$1,300.53	\$552.04	\$3,703.68
<b>Expense</b>					
<u>ADMINISTRATIVE</u>					
5400 - INSURANCE	\$54.83	\$54.83	\$54.83	\$54.83	\$219.32
<u>Total ADMINISTRATIVE</u>	\$54.83	\$54.83	\$54.83	\$54.83	\$219.32
<u>LANDSCAPE</u>					
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$923.85	\$63.66	\$934.68	\$1,922.19
<u>Total LANDSCAPE</u>	\$0.00	\$923.85	\$63.66	\$934.68	\$1,922.19
<u>UTILITIES</u>					
7100 - ELECTRICITY	\$28.13	\$27.95	\$27.54	\$27.33	\$110.95
7500 - TELEPHONE	\$96.67	\$92.57	\$93.14	\$97.19	\$379.57
7900 - WATER/SEWER	\$18.21	\$18.21	\$18.21	\$18.21	\$72.84
<u>Total UTILITIES</u>	\$143.01	\$138.73	\$138.89	\$142.73	\$563.36
<i>Total Expense</i>	\$197.84	\$1,117.41	\$257.38	\$1,132.24	\$2,704.87
Operating Net Income	\$352.69	\$183.17	\$1,043.15	(\$580.20)	\$998.81

**HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC**

**Income Statement - Wilderness Compound Reserve**

**7/1/2021 - 10/31/2021**

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	YTD
<b>Reserve Income</b>					
<u>INCOME</u>					
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$3.52	\$3.56	\$3.45	\$3.58	\$14.11
4620 - UNREALIZED GAIN (LOSS) - RESERVE	\$0.00	(\$2.25)	(\$2.25)	\$3.75	(\$0.75)
<u>Total INCOME</u>	<u>\$3.52</u>	<u>\$1.31</u>	<u>\$1.20</u>	<u>\$7.33</u>	<u>\$13.36</u>
<u>TRANSFER BETWEEN FUNDS</u>					
9000 - TRANSFER FROM OPERATING	\$750.00	\$0.00	\$0.00	\$750.00	\$1,500.00
<u>Total TRANSFER BETWEEN FUNDS</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$1,500.00</u>
<i>Total Reserve Income</i>	\$753.52	\$1.31	\$1.20	\$757.33	\$1,513.36
<b>Reserve Expense</b>					
<u>COMMON AREA</u>					
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$0.00	\$215.75
<u>Total COMMON AREA</u>	<u>\$0.00</u>	<u>\$215.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$215.75</u>
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$215.75
 Reserve Net Income	 <u>\$753.52</u>	 <u>(\$214.44)</u>	 <u>\$1.20</u>	 <u>\$757.33</u>	 <u>\$1,297.61</u>