

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2021

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
Assets			
CASH			
1018 - ALLIANCE WILDERNESS CAÑON OP 363	\$8,873.99		\$8,873.99
1068 - ALLIANCE WILDERNESS CANON RESERVE MM-636		\$16,823.54	\$16,823.54
Total CASH	<u>\$8,873.99</u>	<u>\$16,823.54</u>	<u>\$25,697.53</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	\$216.00		\$216.00
Total OTHER ASSETS	<u>\$216.00</u>	<u>\$0.00</u>	<u>\$216.00</u>
Assets Total	<u>\$9,544.91</u>	<u>\$16,823.54</u>	<u>\$26,368.45</u>

Liabilities & Equity

	Wilderness Cañon Operating	Wilderness Cañon Reserve	Total
LIABILITIES			
2150 - DEFERRED REVENUE	\$761.76		\$761.76
2200 - ACCOUNTS PAYABLE	\$373.19		\$373.19
2250 - ACCRUED EXPENSES	\$187.50		\$187.50
Total LIABILITIES	<u>\$1,322.45</u>	<u>\$0.00</u>	<u>\$1,322.45</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
BALANCE SHEET
11/30/2021

	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>(\$49.21)</u>	<u>\$2,287.23</u>	<u>\$2,238.02</u>
Liabilities and Equity Total	<u>\$9,544.91</u>	<u>\$16,823.54</u>	<u>\$26,368.45</u>

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Income										
<u>INCOME</u>										
4100 - HOMEOWNER ASSESSMENTS	\$761.76	\$804.08	(\$42.32)	(5.26%)	\$4,062.72	\$4,020.40	\$42.32	1.05%	\$12,462.48	\$8,399.76
4600 - INTEREST INCOME	\$0.18	\$0.00	\$0.18	100.00%	\$0.98	\$0.00	\$0.98	100.00%	\$0.00	(\$0.98)
Total INCOME	\$761.94	\$804.08	(\$42.14)	(5.24%)	\$4,063.70	\$4,020.40	\$43.30	1.08%	\$12,462.48	\$8,398.78
<u>TRANSFER BETWEEN FUNDS</u>										
8900 - TRANSFER TO RESERVES	\$0.00	\$0.00	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
Total TRANSFER BETWEEN FUNDS	\$0.00	\$0.00	\$0.00	0.00%	(\$2,500.00)	(\$2,500.00)	\$0.00	0.00%	(\$5,000.00)	(\$2,500.00)
Total Income	\$761.94	\$804.08	(\$42.14)	(5.24%)	\$1,563.70	\$1,520.40	\$43.30	2.85%	\$7,462.48	\$5,898.78
Expense										
<u>ADMINISTRATIVE</u>										
5400 - INSURANCE	\$36.00	\$2.00	(\$34.00)	(1,700.00%)	\$180.00	\$10.00	(\$170.00)	(1,700.00%)	\$24.00	(\$156.00)
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%)	\$180.00	\$10.00	(\$170.00)	(1,700.00%)	\$78.05	(\$101.95)
<u>LANDSCAPE</u>										
6300 - LANDSCAPE MAINTENANCE	\$289.38	\$187.50	(\$101.88)	(54.34%)	\$1,214.34	\$937.50	(\$276.84)	(29.53%)	\$2,250.00	\$1,035.66
Total LANDSCAPE	\$289.38	\$187.50	(\$101.88)	(54.34%)	\$1,214.34	\$937.50	(\$276.84)	(29.53%)	\$2,250.00	\$1,035.66
<u>MAINTENANCE</u>										
6100 - GATE & GUARDHOUSE MAINTENANCE	\$0.00	\$208.33	\$208.33	100.00%	\$0.00	\$1,041.65	\$1,041.65	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	\$100.00	\$100.00	100.00%	\$0.00	\$150.00	\$150.00	100.00%	\$500.00	\$500.00
Total MAINTENANCE	\$0.00	\$308.33	\$308.33	(100.00%)	\$0.00	\$1,441.65	\$1,441.65	(100.00%)	\$3,500.00	\$3,500.00

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Operating
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				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	\$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	\$22.60	\$24.74	\$2.14	8.65%	\$116.10	\$123.70	\$7.60	6.14%	\$296.85	\$180.75
7500 - TELEPHONE	\$0.00	\$83.33	\$83.33	100.00%	\$0.00	\$416.65	\$416.65	100.00%	\$1,000.00	\$1,000.00
7900 - WATER/SEWER	\$17.38	\$35.79	\$18.41	51.44%	\$102.47	\$178.95	\$76.48	42.74%	\$429.47	\$327.00
<u>Total UTILITIES</u>	\$39.98	\$143.86	\$103.88	72.21%	\$218.57	\$719.30	\$500.73	69.61%	\$1,726.32	\$1,507.75
Total Expense	\$365.36	\$641.69	\$276.33	43.06%	\$1,612.91	\$3,632.45	\$2,019.54	55.60%	\$8,078.37	\$6,465.46
Wilderness Cañon Operating Net Income	\$396.58	\$162.39	\$234.19	144.21%	(\$49.21)	(\$2,112.05)	\$2,062.84	(97.67%)	(\$615.89)	(\$566.68)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC
INCOME & EXPENSE STATEMENT MTD % - Wilderness Cañon Reserve
11/1/2021 - 11/30/2021

Accounts	11/1/2021 - 11/30/2021				7/1/2021 - 11/30/2021				Annual Budget	Remaining Budget
	Actual	Budget	Variance	% Variance	Actual	Budget	Variance	% Variance		
Reserve Income										
<u>INCOME</u>										
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$1.39	\$0.00	\$1.39	100.00%	\$2.98	\$0.00	\$2.98	100.00%	\$0.00	(\$2.98)
<u>Total INCOME</u>	\$1.39	\$0.00	\$1.39	100.00%	\$2.98	\$0.00	\$2.98	100.00%	\$0.00	(\$2.98)
<u>TRANSFER BETWEEN FUNDS</u>										
9000 - TRANSFER FROM OPERATING	\$0.00	\$0.00	\$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>	\$0.00	\$0.00	\$0.00	0.00%	\$2,500.00	\$2,500.00	\$0.00	0.00%	\$5,000.00	\$2,500.00
Total Reserve Income	\$1.39	\$0.00	\$1.39	100.00%	\$2,502.98	\$2,500.00	\$2.98	0.12%	\$5,000.00	\$2,497.02
Reserve Expense										
<u>COMMON AREA</u>										
9100 - RESERVE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$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)
<u>Total COMMON AREA</u>	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$1,250.00	\$1,034.25	82.74%	\$2,500.00	\$2,284.25
Total Reserve Expense	\$0.00	\$0.00	\$0.00	0.00%	\$215.75	\$1,250.00	\$1,034.25	82.74%	\$2,500.00	\$2,284.25
Reserve Net Income	\$1.39	\$0.00	\$1.39	100.00%	\$2,287.23	\$1,250.00	\$1,037.23	82.98%	\$2,500.00	\$212.77
Wilderness Cañon Reserve Net Income	\$1.39	\$0.00	\$1.39	100.00%	\$2,287.23	\$1,250.00	\$1,037.23	82.98%	\$2,500.00	\$212.77

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Operating

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Income						
<u>INCOME</u>						
4100 - HOMEOWNER ASSESSMENTS	\$804.08	\$804.08	\$804.08	\$888.72	\$761.76	\$4,062.72
4600 - INTEREST INCOME	\$0.21	\$0.21	\$0.18	\$0.20	\$0.18	\$0.98
<u>Total INCOME</u>	\$804.29	\$804.29	\$804.26	\$888.92	\$761.94	\$4,063.70
<u>TRANSFER BETWEEN FUNDS</u>						
8900 - TRANSFER TO RESERVES	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	(\$2,500.00)
<u>Total TRANSFER BETWEEN FUNDS</u>	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	\$0.00	(\$2,500.00)
<i>Total Income</i>	(\$445.71)	\$804.29	\$804.26	(\$361.08)	\$761.94	\$1,563.70
Expense						
<u>ADMINISTRATIVE</u>						
5400 - INSURANCE	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$180.00
<u>Total ADMINISTRATIVE</u>	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$180.00
<u>LANDSCAPE</u>						
6300 - LANDSCAPE MAINTENANCE	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$1,214.34
<u>Total LANDSCAPE</u>	\$0.00	\$419.57	\$142.93	\$362.46	\$289.38	\$1,214.34
<u>UTILITIES</u>						
7100 - ELECTRICITY	\$24.02	\$23.50	\$23.08	\$22.90	\$22.60	\$116.10
7900 - WATER/SEWER	\$21.83	\$19.60	\$21.83	\$21.83	\$17.38	\$102.47
<u>Total UTILITIES</u>	\$45.85	\$43.10	\$44.91	\$44.73	\$39.98	\$218.57
<i>Total Expense</i>	\$81.85	\$498.67	\$223.84	\$443.19	\$365.36	\$1,612.91
<u>Operating Net Income</u>	(\$527.56)	\$305.62	\$580.42	(\$804.27)	\$396.58	(\$49.21)

HIGH DESERT RESIDENTIAL OWNERS ASSOCIATION INC

Income Statement - Wilderness Cañon Reserve

7/1/2021 - 11/30/2021

	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	YTD
Reserve Income						
<u>INCOME</u>						
4610 - INTEREST/DIVIDEND INCOME - RESERVE	\$0.23	\$0.31	\$0.33	\$0.72	\$1.39	\$2.98
<u>Total INCOME</u>	<u>\$0.23</u>	<u>\$0.31</u>	<u>\$0.33</u>	<u>\$0.72</u>	<u>\$1.39</u>	<u>\$2.98</u>
<u>TRANSFER BETWEEN FUNDS</u>						
9000 - TRANSFER FROM OPERATING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$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>\$0.00</u>	<u>\$2,500.00</u>
<i>Total Reserve Income</i>	\$1,250.23	\$0.31	\$0.33	\$1,250.72	\$1.39	\$2,502.98
Reserve Expense						
<u>COMMON AREA</u>						
9300 - GATES - RESERVES	\$0.00	\$215.75	\$0.00	\$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>\$0.00</u>	<u>\$215.75</u>
<i>Total Reserve Expense</i>	\$0.00	\$215.75	\$0.00	\$0.00	\$0.00	\$215.75
 Reserve Net Income	 <u>\$1,250.23</u>	 <u>(\$215.44)</u>	 <u>\$0.33</u>	 <u>\$1,250.72</u>	 <u>\$1.39</u>	 <u>\$2,287.23</u>